

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010123005490	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	AC/SAB/Genl/2023	20/09/2023	2454	0	2454	CORE-STEP
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010123005491	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	20	27/09/2023	10980	0	10980	CORE-STEP
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010123005492	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	6322	04/09/2023	9822	0	9822	CORE-STEP
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01010123005493	03/10/2023	01010123701264	03/10/2023	0101230444	04/10/2023	PVC-FINAL	22/09/2023	173949.99	5996.99	167953	CORE-STEP
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010123005494	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	9608	03/05/2023	7071	0	7071	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010123005495	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	3107	21/09/2023	14992	0	14992	CORE-STEP
X-I	CEE	PAYMENT THROUGH CIPS	01010123005496	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	L-C-3-G-2	13/09/2023	14825	0	14825	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	01010123005497	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	347	26/09/2023	4970	0	4970	CORE-STEP
X-I	CPTM	PAYMENT THROUGH CIPS	01010123005498	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	402	01/09/2023	5000	0	5000	CORE-STEP
X-I	CFTM	PAYMENT THROUGH CIPS	01010123005500	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	401	01/09/2023	5556	0	5556	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010123005501	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	X/RPF/Impres/23	22/09/2023	9123	0	9123	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005502	03/10/2023	01010123701269	04/10/2023	0101230444	04/10/2023	2023-SEP-99	20/09/2023	4956	0	4956	CORE-STEP
X-I	EDPM	PAYMENT THROUGH CIPS	01010123005503	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	imp/23	28/09/2023	2480	0	2480	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005505	03/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	2023-Sep-42	08/09/2023	24780	420	24360	CORE-STEP
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123005506	03/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	INV-000074	17/08/2023	16048	544	15504	CORE-STEP
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123005507	03/10/2023	01010123701262	03/10/2023	0101230442	03/10/2023	AGM/IIMPRES T/35	03/10/2023	2638	0	2638	CORE-STEP
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123005508	03/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	INV-000075	17/08/2023	11999.94	406.94	11593	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005509	03/10/2023	01010123701265	03/10/2023	0101230442	03/10/2023	480011130	29/09/2023	38931163	0	38931163	CORE-STEP
X-I	SANTOSH SAKPAL	PAYMENT THROUGH CIPS	01010123005511	03/10/2023	01010123701271	04/10/2023	0101230444	04/10/2023	123	26/09/2023	4725	0	4725	CORE-STEP
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123005512	03/10/2023	01010123701272	04/10/2023	978901	06/10/2023	696790	28/09/2023	10000	0	10000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123005513	03/10/2023	01010123701272	04/10/2023	978901	06/10/2023	771053	30/09/2023	5000	0	5000	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123005514	03/10/2023	01010123701290	06/10/2023	0101230454	09/10/2023	MLCB4130044609/3	07/09/2023	9453.58	0.58	9453	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005515	03/10/2023	01010123701270	04/10/2023	0101230444	04/10/2023	682	28/08/2023	47410	1356	46054	CORE-STEP
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123005517	03/10/2023	01010123701272	04/10/2023	978901	06/10/2023	804603	29/09/2023	1500	0	1500	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123005518	03/10/2023	01010123701290	06/10/2023	0101230454	09/10/2023	MLCB4130044609	07/09/2023	11147.46	0.46	11147	CORE-STEP
X-I	HANUMAN PRASAD SHARMA	PAYMENT THROUGH CIPS	01010123005519	03/10/2023	01010123701271	04/10/2023	0101230444	04/10/2023	X/Bud/2023	29/09/2023	4047	0	4047	CORE-STEP
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01010123005521	03/10/2023	01010123701297	09/10/2023	0101230458	09/10/2023	288861	29/08/2023	4991024	0	4991024	CORE-STEP

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X-I	FA AND CAO WKS	PAYMENT THROUGH CIPS	01010123005522	04/10/2023	01010123701268	04/10/2023	0101230444	04/10/2023	No 866	23/08/2023	500	0	500	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123005523	04/10/2023	01010123701268	04/10/2023	0101230444	04/10/2023	654415	03/09/2023	14878	0	14878	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010123005524	04/10/2023	01010123701268	04/10/2023	0101230444	04/10/2023	30/2023	29/09/2023	1995	0	1995	CORE- STEPS
X-I	AMIT KARKHANIS	PAYMENT THROUGH CIPS	01010123005525	04/10/2023	01010123701277	04/10/2023	0101230446	05/10/2023	757268	29/09/2023	43192	4319	38873	CORE- STEPS
X-I	RIPU DAMAN SINGH BHARDWAJ	PAYMENT THROUGH CIPS	01010123005526	04/10/2023	01010123701277	04/10/2023	0101230446	05/10/2023	WP 6827/2006	05/04/2023	10900	1090	9810	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010123005527	04/10/2023	01010123701277	04/10/2023	0101230446	05/10/2023	757269	29/09/2023	58550	5855	52695	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123005528	04/10/2023	01010123701270	04/10/2023	0101230444	04/10/2023	79	19/09/2023	63249	1807	61442	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005529	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	MHL/23-24/0659	04/09/2023	46693	3353	43340	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005530	04/10/2023	01010123701270	04/10/2023	0101230444	04/10/2023	699	12/09/2023	7000	67	6933	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005531	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	847BRVNPL21	09/09/2023	139944	10046	129898	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005532	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	MHL/23-24/0636	30/08/2023	10662	766	9896	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005533	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	MHL/23-24/0676	08/09/2023	31987	2296	29691	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005534	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	847BRVNPL20	31/08/2023	99960	7176	92784	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005535	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	NGNC8479033	18/09/2023	51667	52	51615	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005536	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	NGNC8479034	18/09/2023	51667	52	51615	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005537	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	NGNC8479035	18/09/2023	51667	52	51615	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005538	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	NGNC8479036	18/09/2023	258336	258	258078	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005540	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	10CS172Wider 163	20/09/2023	3380429	242667	3137762	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123005541	04/10/2023	01010123701276	04/10/2023	0101230445	04/10/2023	757522	03/10/2023	175000	17500	157500	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010123005543	04/10/2023	01010123701283	05/10/2023	0101230449	05/10/2023	757521	03/10/2023	16320	0	16320	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010123005544	04/10/2023	01010123701268	04/10/2023	0101230444	04/10/2023	482	21/08/2023	1000	0	1000	CORE- STEPS
X-I	SR AFA T INSPECTION	DIVISIONAL CASHIER, CSTM	01010123005545	04/10/2023	01010123701272	04/10/2023	978901	06/10/2023	PO NO 638495	03/10/2023	500	0	500	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123005546	04/10/2023	01010123701273	04/10/2023	0101230444	04/10/2023	90CS172WBB8	15/09/2023	11178605	570109	10608496	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123005547	04/10/2023	01010123701275	04/10/2023	0101230446	05/10/2023	MLCB4130044 608	07/09/2023	13225.44	0.44	13225	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123005548	04/10/2023	01010123701275	04/10/2023	0101230446	05/10/2023	MLCB4130044 608/2	07/09/2023	12664.64	0.64	12664	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123005549	04/10/2023	01010123701275	04/10/2023	0101230446	05/10/2023	MLCB4130044 608/3	07/09/2023	8034.62	0.62	8034	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123005550	04/10/2023	01010123701275	04/10/2023	0101230446	05/10/2023	MLCB4130044 608/4	07/09/2023	9704.92	0.92	9704	CORE- STEPS

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X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123005551	04/10/2023	01010123701278	04/10/2023	0101230445	04/10/2023	M10636070083	03/10/2023	818342	0	818342	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123005552	04/10/2023	01010123701278	04/10/2023	0101230445	04/10/2023	2324015230906	03/10/2023	103269850	0	103269850	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010123005553	04/10/2023	01010123701278	04/10/2023	0101230445	04/10/2023	8000/23-24/01704	03/10/2023	405702	0	405702	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005554	04/10/2023	01010123701280	05/10/2023	0101230449	05/10/2023	275	30/09/2023	1216	0	1216	CORE- STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010123005555	04/10/2023	01010123701279	05/10/2023	978901	06/10/2023	687912	03/10/2023	1000	0	1000	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010123005556	04/10/2023	01010123701279	05/10/2023	978901	06/10/2023	804525	04/10/2023	500	0	500	CASH
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010123005558	04/10/2023	01010123701279	05/10/2023	978901	06/10/2023	0825172	03/10/2023	500	0	500	CASH
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010123005559	04/10/2023	01010123701279	05/10/2023	978901	06/10/2023	0825173	03/10/2023	1500	0	1500	CASH
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010123005560	04/10/2023	01010123701279	05/10/2023	978901	06/10/2023	0825174	03/10/2023	3000	0	3000	CASH
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010123005561	04/10/2023	01010123701279	05/10/2023	978901	06/10/2023	0825171	03/10/2023	400	0	400	CASH
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005562	05/10/2023	01010123701306	09/10/2023	0101230459	10/10/2023	TTIPLMH3RA8	27/09/2023	13520466.67	1269648.67	12187653	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005563	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	20232024169	18/09/2023	36590	1045	35545	CORE- STEPS
X-I	Mesha Computers	PAYMENT THROUGH CIPS	01010123005564	05/10/2023	01010123701288	06/10/2023	0101230454	09/10/2023	48/0923	14/09/2023	14938	12	14926	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123005565	05/10/2023	01010123701284	06/10/2023	0101230452	06/10/2023	90KSWT37MBC04	24/09/2023	5058162	5058	5053104	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01010123005566	05/10/2023	01010123701319	11/10/2023	0101230460	11/10/2023	ES/27/2023-24	20/09/2023	6000	5	5995	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010123005567	05/10/2023	01010123701288	06/10/2023	0101230454	09/10/2023	ES/28/2023-24	20/09/2023	7000	5	6995	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005568	05/10/2023	01010123701284	06/10/2023	0101230452	06/10/2023	NGN10CS172117	22/09/2023	2120384	152213	1968171	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005569	05/10/2023	01010123701284	06/10/2023	0101230452	06/10/2023	NGN10CS172116	13/09/2023	1320239	94775	1225464	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005570	05/10/2023	01010123701288	06/10/2023	0101230454	09/10/2023	37	18/07/2023	6960	5	6955	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005571	05/10/2023	01010123701288	06/10/2023	0101230454	09/10/2023	46	07/08/2023	22944	19	22925	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123005572	05/10/2023	01010123701284	06/10/2023	0101230452	06/10/2023	wd90cs172wb36	15/09/2023	2695983	137495	2558488	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010123005573	05/10/2023	01010123701285	06/10/2023	0101230452	06/10/2023	2009/2023-24	05/09/2023	2888	0	2888	CORE- STEPS
X-I	M/s.Sai Auto Garage	PAYMENT THROUGH CIPS	01010123005574	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	055	18/09/2023	35494	301	35193	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010123005575	05/10/2023	01010123701285	06/10/2023	0101230452	06/10/2023	2010/2023-24	05/09/2023	2166	0	2166	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010123005576	05/10/2023	01010123701285	06/10/2023	0101230452	06/10/2023	2011/2023-24	05/09/2023	8651.76	0.76	8651	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005577	05/10/2023	01010123701284	06/10/2023	0101230452	06/10/2023	90CS172Wider91	15/09/2023	6012093	6012	6006081	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010123005578	05/10/2023	01010123701288	06/10/2023	0101230454	09/10/2023	ES/030/2023-24	20/09/2023	14897	12	14885	CORE- STEPS

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005579	05/10/2023	01010123701284	06/10/2023	0101230452	06/10/2023	10CS172Wider 132	04/09/2023	944284	67787	876497	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005580	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	701	25/09/2023	44000	1258	42742	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005581	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	706	02/10/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005582	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	707	02/10/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005583	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	709	02/10/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005584	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	708	02/10/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005585	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	705	02/10/2023	57000	1629	55371	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123005586	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	84	01/10/2023	53990	1543	52447	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010123005587	05/10/2023	01010123701285	06/10/2023	0101230452	06/10/2023	2012/2023-24	05/09/2023	47164.6	0.6	47164	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005588	05/10/2023	01010123701281	05/10/2023	0101230452	06/10/2023	771054	04/10/2023	1500	0	1500	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010123005589	05/10/2023	01010123701295	06/10/2023	0101230453	06/10/2023	NTPC/C/EB10 23	04/10/2023	5016473	0	5016473	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005590	05/10/2023	01010123701282	05/10/2023	0101230452	06/10/2023	V91	17/09/2023	46000	1315	44685	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005591	05/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	2023-2024/166	16/09/2023	45990	1314	44676	CORE- STEPS
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010123005592	06/10/2023	01010123701293	06/10/2023	0101230454	09/10/2023	361731	20/09/2023	23850	2385	21465	CORE- STEPS
X-I	SR. AFA T INSP	PAYMENT THROUGH CIPS	01010123005593	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	21	04/10/2023	950	0	950	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123005594	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	G.402/PR/Genl .lm	03/10/2023	9988	0	9988	CORE- STEPS
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010123005595	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	H/415/G/2	04/10/2023	7832	0	7832	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123005596	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	690	01/09/2023	13104	0	13104	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123005597	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	MP/2023- 24/1098	26/09/2023	7946	0	7946	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010123005598	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	w.390.B.XV	04/10/2023	23922	0	23922	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010123005599	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	3082205892	01/09/2023	2000	0	2000	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123005600	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	07	04/10/2023	16000	0	16000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123005601	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	123	05/10/2023	2500	0	2500	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010123005602	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	2106	06/09/2023	1000	0	1000	CORE- STEPS
X-I	AFA T MISC CBL	PAYMENT THROUGH CIPS	01010123005603	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	11	06/09/2023	340	0	340	CORE- STEPS
X-I	OSD (IT)	DIVISIONAL CASHIER, CSTM	01010123005604	06/10/2023	01010123701312	10/10/2023	978904	12/10/2023	807912	04/10/2023	3174	0	3174	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010123005605	06/10/2023	01010123701312	10/10/2023	978904	12/10/2023	807915	04/10/2023	700	0	700	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	CMM C	DIVISIONAL CASHIER, CSTM	01010123005606	06/10/2023	01010123701312	10/10/2023	978904	12/10/2023	807914	04/10/2023	2600	0	2600	CASH
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010123005607	06/10/2023	01010123701328	11/10/2023	978904	12/10/2023	807913	04/10/2023	995	0	995	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010123005608	06/10/2023	01010123701312	10/10/2023	978904	12/10/2023	0825376	05/10/2023	30250	0	30250	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005610	06/10/2023	01010123701313	10/10/2023	0101230459	10/10/2023	273-274	30/09/2023	2254	0	2254	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123005611	06/10/2023	01010123701286	06/10/2023	0101230452	06/10/2023	90CS172WB74	31/08/2023	6388693	6389	6382304	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123005612	06/10/2023	01010123701286	06/10/2023	0101230452	06/10/2023	10CS172WB107	08/09/2023	931081	66839	864242	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123005613	06/10/2023	01010123701286	06/10/2023	0101230452	06/10/2023	10CS172WB105	29/08/2023	3155499	226520	2928979	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005614	06/10/2023	01010123701288	06/10/2023	0101230454	09/10/2023	77	20/09/2023	6900	6	6894	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123005615	06/10/2023	01010123701290	06/10/2023	0101230454	09/10/2023	MLCB4130044609/2	07/09/2023	36730.46	0.46	36730	CORE- STEPS
X-I	SR AFA ADMIN	PAYMENT THROUGH CIPS	01010123005616	06/10/2023	01010123701289	06/10/2023	0101230454	09/10/2023	330	04/09/2023	20000	0	20000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123005617	06/10/2023	01010123701286	06/10/2023	0101230452	06/10/2023	728	27/08/2023	24424	1754	22670	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123005618	06/10/2023	01010123701286	06/10/2023	0101230452	06/10/2023	985	16/09/2023	96485	6926	89559	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005619	06/10/2023	01010123701296	06/10/2023	0101230454	09/10/2023	2023-24/06	15/09/2023	43999	1258	42741	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005620	06/10/2023	01010123701294	06/10/2023	0101230454	09/10/2023	2800	20/07/2023	43250	1236	42014	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005622	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/10245	28/08/2023	38059	0	38059	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005623	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/10155	29/08/2023	3214	0	3214	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005624	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/10150	29/08/2023	22664	0	22664	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005625	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/09993	23/08/2023	54359	0	54359	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005626	06/10/2023	01010123701322	11/10/2023	0101230460	11/10/2023	R2705T23/09735	24/08/2023	73473	0	73473	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005627	06/10/2023	01010123701294	06/10/2023	0101230454	09/10/2023	2023-24/179	03/10/2023	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005628	06/10/2023	01010123701294	06/10/2023	0101230454	09/10/2023	2023-24/180	03/10/2023	42990	1228	41762	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123005629	06/10/2023	01010123701292	06/10/2023	0101230454	09/10/2023	1825	15/05/2023	8326	130	8196	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123005630	06/10/2023	01010123701292	06/10/2023	0101230454	09/10/2023	FY/23-24/00190	18/08/2023	1400	24	1376	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123005631	06/10/2023	01010123701287	06/10/2023	0101230452	06/10/2023	16209/2022-23	22/08/2023	97863	0	97863	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005633	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/09685	23/08/2023	20166	0	20166	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123005634	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/09625	31/08/2023	40535	0	40535	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005635	06/10/2023	01010123701291	06/10/2023	0101230454	09/10/2023	0825169	28/09/2023	400	0	400	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010123005636	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/09371	21/08/2023	50548	0	50548	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005637	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/09248	21/08/2023	48078	0	48078	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005638	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/09245	21/08/2023	31757	0	31757	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005639	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/09241	31/08/2023	46088	0	46088	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005640	06/10/2023	01010123701321	11/10/2023	0101230460	11/10/2023	R2705T23/08632	09/08/2023	45504	0	45504	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005642	06/10/2023	01010123701430	30/10/2023	0101230501	30/10/2023	R1906T23/09989	31/08/2023	9517	0	9517	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123005643	06/10/2023	01010123701430	30/10/2023	0101230501	30/10/2023	R1906T22/15391	30/11/2022	42638	0	42638	CORE-STEP S
X-I	INSTITUTE OF RAIL TRANSPORT	PAYMENT THROUGH CIPS	01010123005644	06/10/2023	01010123701298	09/10/2023	0101230458	09/10/2023	696434	06/10/2023	35000	0	35000	CORE-STEP S
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010123005645	09/10/2023	01010123701310	09/10/2023	0101230459	10/10/2023	365867	04/10/2023	94250	9425	84825	CORE-STEP S
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010123005646	09/10/2023	01010123701310	09/10/2023	0101230459	10/10/2023	365868	04/10/2023	33480	3348	30132	CORE-STEP S
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	01010123005647	09/10/2023	01010123701310	09/10/2023	0101230459	10/10/2023	365869	04/10/2023	14940	1494	13446	CORE-STEP S
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010123005648	09/10/2023	01010123701310	09/10/2023	0101230459	10/10/2023	365870	04/10/2023	12610	1261	11349	CORE-STEP S
X-I	ABHIJEET S BHALERAO	PAYMENT THROUGH CIPS	01010123005649	09/10/2023	01010123701310	09/10/2023	0101230459	10/10/2023	365871	05/10/2023	14190	1419	12771	CORE-STEP S
X-I	NITIN BHAURAO RAMTEKE	PAYMENT THROUGH CIPS	01010123005650	09/10/2023	01010123701310	09/10/2023	0101230459	10/10/2023	365872	05/10/2023	124500	12450	112050	CORE-STEP S
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010123005651	09/10/2023	01010123701310	09/10/2023	0101230459	10/10/2023	361727	11/09/2023	74750	7475	67275	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123005652	09/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	AE/2023-24/103	02/10/2023	44990	1285	43705	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005653	09/10/2023	01010123701302	09/10/2023	0101230458	09/10/2023	KM202350396	13/09/2023	60376695	1188205	59188490	CORE-STEP S
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123005654	09/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	2022-222023-23	01/10/2023	72061	2746	69315	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005656	09/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	2023-2024/178	03/10/2023	44840	1282	43558	CORE-STEP S
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123005657	09/10/2023	01010123701319	11/10/2023	0101230460	11/10/2023	RF-07/23-24	09/06/2023	15950	810	15140	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005658	09/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	2023-2024/176	03/10/2023	37999	1086	36913	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005659	09/10/2023	01010123701320	11/10/2023	0101230460	11/10/2023	2023-2024/172	23/09/2023	45668	1305	44363	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123005660	09/10/2023	01010123701308	09/10/2023	0101230458	09/10/2023	10KSWT57SEJ03	10/09/2023	172480	12382	160098	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005661	09/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	V97	02/10/2023	47500	1357	46143	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005662	09/10/2023	01010123701302	09/10/2023	0101230458	09/10/2023	KM202350397	13/09/2023	60376695	1188205	59188490	CORE-STEP S
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01010123005663	09/10/2023	01010123701319	11/10/2023	0101230460	11/10/2023	ES/29/2023-24	20/09/2023	3780	3	3777	CORE-STEP S
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010123005664	09/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	CSCR/23-24/09/01	30/09/2023	63000	1800	61200	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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X-I	COM	PAYMENT THROUGH CIPS	01010123005665	09/10/2023	01010123701299	09/10/2023	0101230458	09/10/2023	06	06/09/2023	2621	0	2621	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005666	09/10/2023	01010123701302	09/10/2023	0101230458	09/10/2023	KM202350398	13/09/2023	60376695	1188205	59188490	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123005667	09/10/2023	01010123701307	09/10/2023	0101230458	09/10/2023	CR/MI/23-24/07	04/10/2023	622436880	622437	621814443	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005668	09/10/2023	01010123701302	09/10/2023	0101230458	09/10/2023	KM202350399	13/09/2023	60421467	1189086	59232381	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005669	09/10/2023	01010123701313	10/10/2023	0101230459	10/10/2023	SEP-171-2023	30/09/2023	17850	357	17493	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005670	09/10/2023	01010123701313	10/10/2023	0101230459	10/10/2023	278	30/09/2023	2064	0	2064	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123005671	09/10/2023	01010123701302	09/10/2023	0101230458	09/10/2023	S01/10001953	14/09/2023	6733080	133140	6599940	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005673	09/10/2023	01010123701313	10/10/2023	0101230459	10/10/2023	282	30/09/2023	2040	0	2040	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005676	09/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	2023-2024/166	16/09/2023	400	0	400	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123005677	09/10/2023	01010123701301	09/10/2023	0101230455	09/10/2023	23102700069224	09/10/2023	204714039	0	204714039	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005679	09/10/2023	01010123701308	09/10/2023	0101230458	09/10/2023	10TEND49ISO03	20/09/2023	305713	21946	283767	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005680	09/10/2023	01010123701308	09/10/2023	0101230458	09/10/2023	10TEND49ISO04	20/09/2023	199221	14302	184919	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123005681	09/10/2023	01010123701332	12/10/2023	0101230464	12/10/2023	77	01/09/2023	2637740	189352	2448388	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005682	09/10/2023	01010123701308	09/10/2023	0101230458	09/10/2023	136	20/09/2023	785602	56396	729206	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123005683	09/10/2023	01010123701303	09/10/2023	0101230458	09/10/2023	1854	23/09/2023	19588	166	19422	CORE- STEPS
X-I	M/S. JAYANT INFRA TECH PRIVATE LIMITED	M/S. JAYANT INFRA TECH PRIVATE LIMITED	01010123005684	09/10/2023	01010123701305	09/10/2023	978902	09/10/2023	288863	05/09/2023	484401	0	484401	BANK CHEQUE
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010123005685	09/10/2023	01010123701311	10/10/2023	0101230459	10/10/2023	93/2017	01/08/2023	22950	2295	20655	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123005686	09/10/2023	01010123701314	10/10/2023	0101230459	10/10/2023	CE/PP/SBY/29268	27/09/2023	11283333	0	11283333	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123005687	09/10/2023	01010123701314	10/10/2023	0101230459	10/10/2023	MI0636070230	05/10/2023	165488	0	165488	CORE- STEPS
X-I	GAURAV JHA	PAYMENT THROUGH CIPS	01010123005688	09/10/2023	01010123701313	10/10/2023	0101230459	10/10/2023	687913	04/10/2023	1000	0	1000	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005689	09/10/2023	01010123701314	10/10/2023	0101230459	10/10/2023	NVVN0114231001	03/10/2023	291852.94	12367.94	279485	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005690	09/10/2023	01010123701314	10/10/2023	0101230459	10/10/2023	NVVN0114231001/R	03/10/2023	49052967	0	49052967	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123005691	09/10/2023	01010123701312	10/10/2023	978904	12/10/2023	771056	06/10/2023	25000	0	25000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005692	09/10/2023	01010123701313	10/10/2023	0101230459	10/10/2023	256,277	06/10/2023	1543	0	1543	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123005693	09/10/2023	01010123701309	09/10/2023	0101230458	09/10/2023	048	18/08/2023	20000	0	20000	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010123005694	09/10/2023	01010123701312	10/10/2023	978904	12/10/2023	804604	06/10/2023	7500	0	7500	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010123005695	09/10/2023	01010123701312	10/10/2023	978904	12/10/2023	804605	06/10/2023	5000	0	5000	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010123005696	09/10/2023	01010123701312	10/10/2023	978904	12/10/2023	804606	06/10/2023	8000	0	8000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005698	09/10/2023	01010123701313	10/10/2023	0101230459	10/10/2023	267, 269	30/09/2023	4214	0	4214	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010123005700	10/10/2023	01010123701312	10/10/2023	978904	12/10/2023	PO NO 638496	06/10/2023	3332	0	3332	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005701	10/10/2023	01010123701317	10/10/2023	0101230460	11/10/2023	975	19/09/2022	55933	4016	51917	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005702	10/10/2023	01010123701313	10/10/2023	0101230459	10/10/2023	2023-OCT-1	03/10/2023	8399	142	8257	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005704	10/10/2023	01010123701317	10/10/2023	0101230460	11/10/2023	10CS172Wider 138	30/09/2023	2757916	197979	2559937	CORE- STEPS
X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	01010123005705	10/10/2023	01010123701312	10/10/2023	978904	12/10/2023	779986	09/10/2023	3000	0	3000	CASH
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123005714	10/10/2023	01010123701332	12/10/2023	0101230464	12/10/2023	10SEJ23	08/09/2023	139048	9982	129066	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123005715	10/10/2023	01010123701320	11/10/2023	0101230460	11/10/2023	546	05/10/2023	32735	936	31799	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005716	10/10/2023	01010123701316	10/10/2023	0101230460	11/10/2023	TOTM-475760	28/06/2023	19027	295	18732	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005717	10/10/2023	01010123701316	10/10/2023	0101230460	11/10/2023	TOTM-475734	28/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005718	10/10/2023	01010123701316	10/10/2023	0101230460	11/10/2023	TOTM-475615	28/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005720	10/10/2023	01010123701316	10/10/2023	0101230460	11/10/2023	TOTM-475541	28/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005722	10/10/2023	01010123701316	10/10/2023	0101230460	11/10/2023	TOTM-475540	28/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005723	10/10/2023	01010123701316	10/10/2023	0101230460	11/10/2023	TOTM-475547	28/06/2023	17405	295	17110	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005724	10/10/2023	01010123701316	10/10/2023	0101230460	11/10/2023	TOTM-475536	28/06/2023	17405	295	17110	CORE- STEPS
X-I	SPAN COMMUNICATIONSNEW DELHI	PAYMENT THROUGH CIPS	01010123005725	10/10/2023	01010123701315	10/10/2023	0101230460	11/10/2023	277380	09/10/2023	342000	0	342000	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123005726	10/10/2023	01010123701320	11/10/2023	0101230460	11/10/2023	SHRC-H- 8/2023	03/10/2023	42525	1620	40905	CORE- STEPS
X-I	DOT COMMUNICATIONS-NEW DELHI	PAYMENT THROUGH CIPS	01010123005727	10/10/2023	01010123701315	10/10/2023	0101230460	11/10/2023	277381	09/10/2023	342000	0	342000	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010123005728	10/10/2023	01010123701315	10/10/2023	0101230460	11/10/2023	277382	09/10/2023	342000	0	342000	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010123005729	10/10/2023	01010123701315	10/10/2023	0101230460	11/10/2023	277384	09/10/2023	342000	0	342000	CORE- STEPS
X-I	OM LOGISTICS LTD-PUNE	PAYMENT THROUGH CIPS	01010123005730	10/10/2023	01010123701315	10/10/2023	0101230460	11/10/2023	782383	12/01/2023	50000	0	50000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005731	10/10/2023	01010123701320	11/10/2023	0101230460	11/10/2023	20232024171	23/09/2023	49810	1423	48387	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123005732	10/10/2023	01010123701324	11/10/2023	0101230461	11/10/2023	400000429	10/05/2023	596044	347667	248377	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123005735	11/10/2023	01010123701325	11/10/2023	0101230461	11/10/2023	400000430	10/05/2023	412648	48610	364038	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123005736	11/10/2023	01010123701332	12/10/2023	0101230464	12/10/2023	79	01/09/2023	152641	10958	141683	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123005737	11/10/2023	01010123701332	12/10/2023	0101230464	12/10/2023	78	01/09/2023	784892	56344	728548	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	G M GENERAL	PAYMENT THROUGH CIPS	01010123005738	11/10/2023	01010123701323	11/10/2023	0101230461	11/10/2023	G402Imp74-23	09/10/2023	29372	0	29372	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010123005739	11/10/2023	01010123701323	11/10/2023	0101230461	11/10/2023	17	05/10/2023	3934	0	3934	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010123005740	11/10/2023	01010123701323	11/10/2023	0101230461	11/10/2023	s.655.pccmm.hr c	10/10/2023	2000	0	2000	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010123005741	11/10/2023	01010123701323	11/10/2023	0101230461	11/10/2023	s.655.pccmm.hr c	10/10/2023	19785	0	19785	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010123005742	11/10/2023	01010123701323	11/10/2023	0101230461	11/10/2023	05	05/10/2023	12649	0	12649	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010123005743	11/10/2023	01010123701323	11/10/2023	0101230461	11/10/2023	Kalpa Stationery	26/09/2023	1000	0	1000	CORE- STEPS
X-I	CSC CIB HQ	PAYMENT THROUGH CIPS	01010123005744	11/10/2023	01010123701323	11/10/2023	0101230461	11/10/2023	2	28/09/2023	2500	0	2500	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123005745	11/10/2023	01010123701328	11/10/2023	978904	12/10/2023	696266	14/09/2023	4160	0	4160	CASH
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123005746	11/10/2023	01010123701327	11/10/2023	0101230464	12/10/2023	MUM/586/2023-24	26/09/2023	2360	40	2320	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT	PAYMENT THROUGH CIPS	01010123005747	11/10/2023	01010123701327	11/10/2023	0101230464	12/10/2023	TOTM-475537	28/06/2023	17405	295	17110	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123005749	11/10/2023	01010123701346	13/10/2023	0101230468	13/10/2023	MUM/364/2023-24	31/07/2023	89736.16	1709.16	88027	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123005750	11/10/2023	01010123701346	13/10/2023	0101230468	13/10/2023	32017	30/08/2023	4406053	167849	4238204	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123005751	11/10/2023	01010123701346	13/10/2023	0101230468	13/10/2023	MUM06/003/23-24	04/09/2023	3202615	122005	3080610	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01010123005752	11/10/2023	01010123701326	11/10/2023	0101230461	11/10/2023	288865	10/10/2023	484401	0	484401	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123005753	11/10/2023	01010123701329	11/10/2023	0101230461	11/10/2023	118/16160	05/10/2023	4049615	149630	3899985	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123005754	11/10/2023	01010123701331	11/10/2023	0101230461	11/10/2023	MSLDCSCH/J UL23/1	08/09/2023	22000	0	22000	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123005755	11/10/2023	01010123701331	11/10/2023	0101230461	11/10/2023	MSLDCSCH/J UN23/1	08/09/2023	15000	0	15000	CORE- STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010123005756	11/10/2023	01010123701337	12/10/2023	978906	13/10/2023	0825377	11/10/2023	3400	0	3400	CASH
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123005757	11/10/2023	01010123701329	11/10/2023	0101230461	11/10/2023	120/16160	05/10/2023	157949	0	157949	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005758	11/10/2023	01010123701334	12/10/2023	0101230465	13/10/2023	KM202250274	12/07/2022	9115586	162227	8953359	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123005759	11/10/2023	01010123701339	13/10/2023	0101230465	13/10/2023	198/23-24	03/10/2023	64370	1840	62530	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005760	11/10/2023	01010123701334	12/10/2023	0101230465	13/10/2023	KB0202220143	19/09/2022	6839187	121715	6717472	CORE- STEPS
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123005761	11/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	PCMM/10	31/07/2023	42296	1434	40862	CORE- STEPS
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123005762	11/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	PCMM/2023-24/009	28/07/2023	44218.95	1498.95	42720	CORE- STEPS
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123005763	11/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	PCMM/11	03/08/2023	40367	1369	38998	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005764	11/10/2023	01010123701334	12/10/2023	0101230465	13/10/2023	KB0202220113	24/08/2022	7116217	126645	6989572	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123005765	11/10/2023	01010123701339	13/10/2023	0101230465	13/10/2023	542-545	01/10/2023	140000	4000	136000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010123005766	12/10/2023	01010123701334	12/10/2023	0101230465	13/10/2023	KM202350378	06/09/2023	82108634	1615886	80492748	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005767	12/10/2023	01010123701334	12/10/2023	0101230465	13/10/2023	KM202350379	06/09/2023	82097377	1615664	80481713	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005768	12/10/2023	01010123701335	12/10/2023	0101230464	12/10/2023	10CS172Wider 133	16/09/2023	3536538	253873	3282665	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010123005769	12/10/2023	01010123701333	12/10/2023	0101230464	12/10/2023	10321	11/10/2023	9958	0	9958	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123005770	12/10/2023	01010123701333	12/10/2023	0101230464	12/10/2023	34480	01/09/2023	12000	0	12000	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010123005771	12/10/2023	01010123701340	13/10/2023	0101230465	13/10/2023	361734	09/10/2023	5940	594	5346	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010123005772	12/10/2023	01010123701340	13/10/2023	0101230465	13/10/2023	361735	09/10/2023	13450	1345	12105	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010123005773	12/10/2023	01010123701340	13/10/2023	0101230465	13/10/2023	361736	09/10/2023	7796	780	7016	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123005774	12/10/2023	01010123701340	13/10/2023	0101230465	13/10/2023	361737	09/10/2023	16840	1684	15156	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123005775	12/10/2023	01010123701340	13/10/2023	0101230465	13/10/2023	361738	09/10/2023	49560	4956	44604	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010123005776	12/10/2023	01010123701340	13/10/2023	0101230465	13/10/2023	361739	09/10/2023	66050	6605	59445	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010123005777	12/10/2023	01010123701340	13/10/2023	0101230465	13/10/2023	361740	09/10/2023	45790	4579	41211	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123005778	12/10/2023	01010123701335	12/10/2023	0101230464	12/10/2023	123	05/09/2023	24693854	439467	24254387	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010123005779	12/10/2023	01010123701333	12/10/2023	0101230464	12/10/2023	27705	07/09/2023	4000	0	4000	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010123005780	12/10/2023	01010123701350	13/10/2023	0101230468	13/10/2023	215	14/08/2023	44600	37	44563	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123005781	12/10/2023	01010123701335	12/10/2023	0101230464	12/10/2023	10cs172wb106	08/09/2023	1615512	115971	1499541	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123005782	12/10/2023	01010123701350	13/10/2023	0101230468	13/10/2023	FF/JUN/086/23-24	24/07/2023	48005	39	47966	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123005783	12/10/2023	01010123701348	13/10/2023	0101230468	13/10/2023	310000020	09/08/2023	34788073	0	34788073	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005784	12/10/2023	01010123701351	13/10/2023	0101230468	13/10/2023	2023-SEP-76	15/09/2023	14927	126	14801	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005785	12/10/2023	01010123701339	13/10/2023	0101230465	13/10/2023	2965	08/10/2023	44250	1264	42986	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123005786	12/10/2023	01010123701347	13/10/2023	0101230468	13/10/2023	NGN10CS1721 19	29/09/2023	960174	68927	891247	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123005787	12/10/2023	01010123701338	12/10/2023	0101230465	13/10/2023	22932	30/09/2023	170453	0	170453	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123005788	12/10/2023	01010123701336	12/10/2023	978906	13/10/2023	658196	10/10/2023	10000	0	10000	CASH
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010123005789	12/10/2023	01010123701350	13/10/2023	0101230468	13/10/2023	IIPL/23-24/099	16/09/2023	2554708	45466	2509242	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123005791	12/10/2023	01010123701345	13/10/2023	0101230468	13/10/2023	CD13000072	05/07/2023	21240133	378003	20862130	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123005792	12/10/2023	01010123701345	13/10/2023	0101230468	13/10/2023	31000021	09/08/2023	669650	22700	646950	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123005793	12/10/2023	01010123701345	13/10/2023	0101230468	13/10/2023	CD13000073	08/08/2023	22293225	396745	21896480	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	01010123005794	13/10/2023	01010123701345	13/10/2023	0101230468	13/10/2023	NDLS23F000788	17/08/2023	827000	55133	771867	CORE-STEP S
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010123005795	13/10/2023	01010123701342	13/10/2023	0101230468	13/10/2023	3747,3749,1539,	03/07/2023	3965	0	3965	CORE-STEP S
X-I	CETI THK OFFICE	PAYMENT THROUGH CIPS	01010123005796	13/10/2023	01010123701342	13/10/2023	0101230468	13/10/2023	L.CETI.THK.20	12/10/2023	3619	0	3619	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005798	13/10/2023	01010123701341	13/10/2023	0101230468	13/10/2023	951065008	06/10/2023	2613.7	0.7	2613	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123005799	13/10/2023	01010123701343	13/10/2023	0101230468	13/10/2023	361741	11/10/2023	28460	2846	25614	CORE-STEP S
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123005800	13/10/2023	01010123701343	13/10/2023	0101230468	13/10/2023	361742	11/10/2023	46840	4684	42156	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123005801	13/10/2023	01010123701343	13/10/2023	0101230468	13/10/2023	361743	11/10/2023	40440	4044	36396	CORE-STEP S
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123005802	13/10/2023	01010123701343	13/10/2023	0101230468	13/10/2023	361744	11/10/2023	28200	2820	25380	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123005803	13/10/2023	01010123701352	13/10/2023	0101230469	16/10/2023	C27E232400041059	01/05/2023	51494	873	50621	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005804	13/10/2023	01010123701347	13/10/2023	0101230468	13/10/2023	10CS172Wider139	30/09/2023	2106303	151203	1955100	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005805	13/10/2023	01010123701349	13/10/2023	0101230468	13/10/2023	10CS172Wider135	23/09/2023	2224635	159698	2064937	CORE-STEP S
X-I	SUNDARAM RADHAKRISHNAN	PAYMENT THROUGH CIPS	01010123005806	13/10/2023	01010123701344	13/10/2023	0101230468	13/10/2023	757017	12/10/2023	200000	20000	180000	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010123005807	13/10/2023	01010123701342	13/10/2023	0101230468	13/10/2023	1-6	27/09/2023	5620	0	5620	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123005808	13/10/2023	01010123701345	13/10/2023	0101230468	13/10/2023	S01/10001782A	24/08/2023	5971479	50606	5920873	CORE-STEP S
X-I	BANK OF MAHARASHTRA	PAYMENT THROUGH CIPS	01010123005809	13/10/2023	01010123701351	13/10/2023	0101230468	13/10/2023	806233	12/10/2023	997220	0	997220	CORE-STEP S
X-I	BANK OF BARODA	PAYMENT THROUGH CIPS	01010123005810	13/10/2023	01010123701351	13/10/2023	0101230468	13/10/2023	806234	12/10/2023	1037991	0	1037991	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123005811	13/10/2023	01010123701351	13/10/2023	0101230468	13/10/2023	FY/23-24/00236	18/09/2023	1400	24	1376	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005812	13/10/2023	01010123701351	13/10/2023	0101230468	13/10/2023	2023-OCT-6	03/10/2023	17906	152	17754	CORE-STEP S
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005815	13/10/2023	01010123701351	13/10/2023	0101230468	13/10/2023	58	21/09/2023	7179	122	7057	CORE-STEP S
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005816	13/10/2023	01010123701351	13/10/2023	0101230468	13/10/2023	59	21/08/2023	7570.88	128.88	7442	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123005819	13/10/2023	01010123701352	13/10/2023	0101230469	16/10/2023	C27E232400094161	01/07/2023	56283	954	55329	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005821	13/10/2023	01010123701355	16/10/2023	0101230469	16/10/2023	V96	02/10/2023	47370	1354	46016	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123005822	13/10/2023	01010123701355	16/10/2023	0101230469	16/10/2023	AE/2023-24/104	02/10/2023	95000	2715	92285	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123005823	13/10/2023	01010123701355	16/10/2023	0101230469	16/10/2023	GST/23-24/09/137	01/10/2023	34300	1307	32993	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123005824	13/10/2023	01010123701355	16/10/2023	0101230469	16/10/2023	2023-2024/172A	20/09/2023	13104	125	12979	CORE-STEP S
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123005825	13/10/2023	01010123701355	16/10/2023	0101230469	16/10/2023	203/23-24	09/10/2023	53253	1522	51731	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123005826	13/10/2023	01010123701352	13/10/2023	0101230469	16/10/2023	C27E232400060024	01/06/2023	52340.08	888.08	51452	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123005827	13/10/2023	01010123701355	16/10/2023	0101230469	16/10/2023	87	04/10/2023	53990	1543	52447	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005828	13/10/2023	01010123701353	13/10/2023	0101230469	16/10/2023	951065034	06/10/2023	10968	0	10968	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123005829	13/10/2023	01010123701353	13/10/2023	0101230469	16/10/2023	951065035	06/10/2023	772.9	0.9	772	CORE- STEPS
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010123005830	13/10/2023	01010123701353	13/10/2023	0101230469	16/10/2023	332440	13/10/2023	59900	5990	53910	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005831	13/10/2023	01010123701363	16/10/2023	0101230472	17/10/2023	2023-2024/183	03/10/2023	45200	1291	43909	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123005832	13/10/2023	01010123701354	13/10/2023	0101230469	16/10/2023	TI/23-24/06	30/08/2023	774375	26250	748125	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005833	16/10/2023	01010123701356	16/10/2023	0101230472	17/10/2023	TTIPLMH4RA6	27/09/2023	6061417.99	205571.99	5850738	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010123005834	16/10/2023	01010123701357	16/10/2023	0101230469	16/10/2023	759600	12/10/2023	13316380	0	13316380	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010123005835	16/10/2023	01010123701357	16/10/2023	0101230469	16/10/2023	759599	12/10/2023	5440120	0	5440120	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010123005836	16/10/2023	01010123701357	16/10/2023	0101230469	16/10/2023	759598	12/10/2023	13022800	0	13022800	CORE- STEPS
X-I	BRUHANMUMBAI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01010123005838	16/10/2023	01010123701358	16/10/2023	0101230469	16/10/2023	706364	05/10/2023	300000	0	300000	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010123005840	16/10/2023	01010123701359	16/10/2023	0101230469	16/10/2023	6598	13/10/2023	3994	0	3994	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010123005841	16/10/2023	01010123701359	16/10/2023	0101230469	16/10/2023	368	02/08/2023	17087	0	17087	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010123005842	16/10/2023	01010123701359	16/10/2023	0101230469	16/10/2023	13824	05/09/2023	14200	0	14200	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123005843	16/10/2023	01010123701359	16/10/2023	0101230469	16/10/2023	L.CETI.THK.21	12/10/2023	3000	0	3000	CORE- STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010123005844	16/10/2023	01010123701361	16/10/2023	978907	17/10/2023	0825170	28/09/2023	10886	0	10886	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005845	16/10/2023	01010123701360	16/10/2023	0101230472	17/10/2023	2023-SEP-131	27/09/2023	14986	127	14859	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005846	16/10/2023	01010123701360	16/10/2023	0101230472	17/10/2023	SEP-3-2023	01/09/2023	4543	38	4505	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005847	16/10/2023	01010123701378	18/10/2023	0101230477	18/10/2023	FM202204712	16/03/2023	1921633.12	34199.12	1887434	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005848	16/10/2023	01010123701360	16/10/2023	0101230472	17/10/2023	90	11/10/2023	4057	69	3988	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005849	16/10/2023	01010123701360	16/10/2023	0101230472	17/10/2023	89	09/10/2023	4875	87	4788	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005850	16/10/2023	01010123701378	18/10/2023	0101230477	18/10/2023	FM202204713	16/03/2023	1921633.12	34199.12	1887434	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005854	16/10/2023	01010123701378	18/10/2023	0101230477	18/10/2023	FM202300976	30/06/2023	1921633.12	34199.12	1887434	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005855	16/10/2023	01010123701378	18/10/2023	0101230477	18/10/2023	FM202300977	30/06/2023	1921633.12	34199.12	1887434	CORE- STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010123005857	16/10/2023	01010123701366	17/10/2023	0101230472	17/10/2023	1-7	10/10/2023	110060	0	110060	CORE- STEPS
X-I	CWE	DIVISIONAL CASHIER, CSTM	01010123005858	16/10/2023	01010123701367	17/10/2023	978908	17/10/2023	690098	10/10/2023	8250	0	8250	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005859	16/10/2023	01010123701366	17/10/2023	0101230472	17/10/2023	776	28/08/2023	3075	62	3013	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010123005860	16/10/2023	01010123701366	17/10/2023	0101230472	17/10/2023	SEP-119-2023	20/09/2023	3375	68	3307	CORE- STEPS
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010123005861	16/10/2023	01010123701367	17/10/2023	978908	17/10/2023	730787	11/10/2023	1000	0	1000	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123005864	16/10/2023	01010123701366	17/10/2023	0101230472	17/10/2023	664	09/10/2023	9800	196	9604	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005865	16/10/2023	01010123701363	16/10/2023	0101230472	17/10/2023	2023-2024/184	03/10/2023	43961	1257	42704	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005866	16/10/2023	01010123701363	16/10/2023	0101230472	17/10/2023	2023-2024/175	03/10/2023	39000	1114	37886	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005867	16/10/2023	01010123701363	16/10/2023	0101230472	17/10/2023	703	02/10/2023	44000	1258	42742	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005868	16/10/2023	01010123701363	16/10/2023	0101230472	17/10/2023	716	09/10/2023	47350	1353	45997	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123005869	16/10/2023	01010123701363	16/10/2023	0101230472	17/10/2023	AI232400445	05/08/2023	18544	176	18368	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123005870	16/10/2023	01010123701363	16/10/2023	0101230472	17/10/2023	AI232400537	31/08/2023	47628	454	47174	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123005871	16/10/2023	01010123701363	16/10/2023	0101230472	17/10/2023	AI232400522	29/08/2023	35658	340	35318	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123005872	16/10/2023	01010123701362	16/10/2023	0101230470	16/10/2023	MSLDCDSM/2 3/26/1	03/10/2023	6101791	0	6101791	CORE- STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01010123005874	16/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	1047	03/10/2023	93578	2674	90904	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123005875	16/10/2023	01010123701366	17/10/2023	0101230472	17/10/2023	242, 250, 285	30/09/2023	6049	0	6049	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005877	16/10/2023	01010123701378	18/10/2023	0101230477	18/10/2023	KM202350400	13/09/2023	60391139	1188489	59202650	CORE- STEPS
X-I	ALOK SINGH	PAYMENT THROUGH CIPS	01010123005879	16/10/2023	01010123701366	17/10/2023	0101230472	17/10/2023	806629	16/10/2023	6662	0	6662	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005881	16/10/2023	01010123701378	18/10/2023	0101230477	18/10/2023	KM202350401	13/09/2023	60391139	1188489	59202650	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123005882	16/10/2023	01010123701364	16/10/2023	0101230472	17/10/2023	400000432	10/05/2023	492847	130916	361931	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010123005884	16/10/2023	01010123701365	16/10/2023	978907	17/10/2023	755581	16/10/2023	5000	0	5000	CASH
X-I	INSTITUTE OF RAIL TRANSPORT	PAYMENT THROUGH CIPS	01010123005885	16/10/2023	01010123701366	17/10/2023	0101230472	17/10/2023	782410	12/10/2023	2000	0	2000	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123005886	17/10/2023	01010123701376	18/10/2023	0101230475	18/10/2023	G.402/CPRO/H S	16/10/2023	15796	0	15796	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010123005887	17/10/2023	01010123701369	17/10/2023	0101230472	17/10/2023	3836	27/09/2023	2690	0	2690	CORE- STEPS
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	01010123005888	17/10/2023	01010123701368	17/10/2023	978908	17/10/2023	806812	16/10/2023	12000	0	12000	CASH
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	01010123005889	17/10/2023	01010123701368	17/10/2023	978908	17/10/2023	806813	16/10/2023	12000	0	12000	CASH
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005890	17/10/2023	01010123701373	17/10/2023	0101230474	17/10/2023	V92	25/09/2023	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005891	17/10/2023	01010123701373	17/10/2023	0101230474	17/10/2023	V93	25/09/2023	46000	1315	44685	CORE- STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010123005892	17/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	74	07/10/2023	24799.98	840.98	23959	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005893	17/10/2023	01010123701373	17/10/2023	0101230474	17/10/2023	V94	25/09/2023	48587	1389	47198	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	BRUHANMUMBAI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01010123005894	17/10/2023	01010123701370	17/10/2023	0101230472	17/10/2023	01	23/08/2023	100000	0	100000	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123005895	17/10/2023	01010123701373	17/10/2023	0101230474	17/10/2023	122/23-24	01/10/2023	38325	1460	36865	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123005896	17/10/2023	01010123701371	17/10/2023	0101230472	17/10/2023	MUM/412/2023-24	11/08/2023	944000	32000	912000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005897	17/10/2023	01010123701373	17/10/2023	0101230474	17/10/2023	713	04/10/2023	46100	1318	44782	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010123005899	17/10/2023	01010123701378	18/10/2023	0101230477	18/10/2023	5103	11/09/2023	124161	8278	115883	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123005900	17/10/2023	01010123701372	17/10/2023	0101230472	17/10/2023	400000446	24/08/2023	337463	88722	248741	CORE- STEPS
X-I	SHAWN AUTOMOBILES	PAYMENT THROUGH CIPS	01010123005901	17/10/2023	01010123701373	17/10/2023	0101230474	17/10/2023	0143	04/09/2023	24520	208	24312	CORE- STEPS
X-I	BRAJ INFORMATION TECHNOLOGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123005902	17/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	GEM030/23-24	25/08/2023	6726	0	6726	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010123005903	17/10/2023	01010123701377	18/10/2023	0101230477	18/10/2023	808218	12/10/2023	8000	0	8000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123005904	17/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	PKM232400001919	25/09/2023	43200	4320	38880	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01010123005905	17/10/2023	01010123701385	18/10/2023	0101230477	18/10/2023	B/AE/2023-24/73	27/09/2023	237500	8051	229449	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005906	17/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	SEP-117-2023	20/09/2023	24780	420	24360	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005908	17/10/2023	01010123701375	18/10/2023	0101230475	18/10/2023	OCT-76-2023	12/10/2023	4991	42	4949	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005909	17/10/2023	01010123701375	18/10/2023	0101230475	18/10/2023	93	13/10/2023	6702	114	6588	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010123005910	17/10/2023	01010123701375	18/10/2023	0101230475	18/10/2023	563	01/10/2023	2700	0	2700	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005911	17/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	OCT-73-2023	12/10/2023	1888	0	1888	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005912	17/10/2023	01010123701374	17/10/2023	0101230477	18/10/2023	2023-OCT-19	04/10/2023	24780	420	24360	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005913	17/10/2023	01010123701385	18/10/2023	0101230477	18/10/2023	NVVN01142309TAMR	09/10/2023	227080125	0	227080125	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005914	17/10/2023	01010123701385	18/10/2023	0101230477	18/10/2023	NVVN01142309TAM	09/10/2023	748157.76	31702.76	716455	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005915	18/10/2023	01010123701380	18/10/2023	0101230477	18/10/2023	V106	12/10/2023	47050	1345	45705	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010123005916	18/10/2023	01010123701377	18/10/2023	0101230477	18/10/2023	808219	12/10/2023	2000	0	2000	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010123005917	18/10/2023	01010123701377	18/10/2023	0101230477	18/10/2023	808220	12/10/2023	2000	0	2000	CORE- STEPS
X-I	KP ENTERPRISES	PAYMENT THROUGH CIPS	01010123005918	18/10/2023	01010123701380	18/10/2023	0101230477	18/10/2023	34/2023	03/10/2023	44437	1270	43167	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005919	18/10/2023	01010123701380	18/10/2023	0101230477	18/10/2023	2976	10/10/2023	56750	1621	55129	CORE- STEPS
X-I	COM GENERAL	PAYMENT THROUGH CIPS	01010123005920	18/10/2023	01010123701376	18/10/2023	0101230475	18/10/2023	209	04/09/2023	3670	0	3670	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123005922	18/10/2023	01010123701382	18/10/2023	0101230477	18/10/2023	FF/JUN/69A/23-24	17/07/2023	133351.3	113.3	133238	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123005923	18/10/2023	01010123701385	18/10/2023	0101230477	18/10/2023	PAVAN/CR/6/23-24	10/10/2023	6230936	6231	6224705	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123005924	18/10/2023	01010123701382	18/10/2023	0101230477	18/10/2023	FF/JUL/065/23-24	16/08/2023	137796.25	116.25	137680	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123005925	18/10/2023	01010123701382	18/10/2023	0101230477	18/10/2023	FF/JUL/021/23-24	04/08/2023	45229	38	45191	CORE-STEP S
X-I	RELIABLE FURNITURE.	PAYMENT THROUGH CIPS	01010123005926	18/10/2023	01010123701379	18/10/2023	0101230477	18/10/2023	070/2023-24	05/09/2023	28963	25	28938	CORE-STEP S
X-I	AVIGHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005927	18/10/2023	01010123701379	18/10/2023	0101230477	18/10/2023	306	21/07/2023	13905	236	13669	CORE-STEP S
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123005928	18/10/2023	01010123701379	18/10/2023	0101230477	18/10/2023	MIT/331/2023-24	01/09/2023	3068	52	3016	CORE-STEP S
X-I	MAZEL TRAVELS	PAYMENT THROUGH CIPS	01010123005929	18/10/2023	01010123701379	18/10/2023	0101230477	18/10/2023	60-2023-24	01/09/2023	49350	940	48410	CORE-STEP S
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123005930	18/10/2023	01010123701392	19/10/2023	0101230481	19/10/2023	INNO/594/23-24	11/09/2023	3540	0	3540	CORE-STEP S
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010123005931	18/10/2023	01010123701392	19/10/2023	0101230481	19/10/2023	INNOV/595/23-24	11/09/2023	3540	0	3540	CORE-STEP S
X-I	AFA (T) MISC	DIVISIONAL CASHIER, CSTM	01010123005932	18/10/2023	01010123701391	19/10/2023	978911	23/10/2023	PO NO 638497	17/10/2023	800	0	800	CASH
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123005933	18/10/2023	01010123701392	19/10/2023	0101230481	19/10/2023	JE/368/2023-2024	17/08/2023	1003	0	1003	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123005934	18/10/2023	01010123701392	19/10/2023	0101230481	19/10/2023	JE/367/2023-2024	17/08/2023	7622.8	0.8	7622	CORE-STEP S
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010123005935	18/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	SCS/CC158/23-08	08/09/2023	39113	331	38782	CORE-STEP S
X-I	AVIGHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005937	18/10/2023	01010123701417	26/10/2023	0101230498	27/10/2023	300	07/07/2023	1594	0	1594	CORE-STEP S
X-I	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	PAYMENT THROUGH CIPS	01010123005940	18/10/2023	01010123701392	19/10/2023	0101230481	19/10/2023	670872	13/10/2023	180000	0	180000	CORE-STEP S
X-I	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	PAYMENT THROUGH CIPS	01010123005941	18/10/2023	01010123701392	19/10/2023	0101230481	19/10/2023	670873	13/10/2023	3600	0	3600	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005942	18/10/2023	01010123701378	18/10/2023	0101230477	18/10/2023	FM202300657	12/06/2023	1921633	34200	1887433	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123005943	18/10/2023	01010123701393	19/10/2023	0101230483	20/10/2023	10CS172Wider 134	16/09/2023	1135984	81548	1054436	CORE-STEP S
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010123005944	18/10/2023	01010123701384	18/10/2023	978909	19/10/2023	730337	12/10/2023	3000	0	3000	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005951	18/10/2023	01010123701385	18/10/2023	0101230477	18/10/2023	NVVN0114231002/R	12/10/2023	93116532	0	93116532	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123005952	18/10/2023	01010123701385	18/10/2023	0101230477	18/10/2023	NVVN0114231002	12/10/2023	479517	20319	459198	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123005953	18/10/2023	01010123701381	18/10/2023	978909	19/10/2023	771057	17/10/2023	100000	0	100000	CASH
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010123005954	18/10/2023	01010123701383	18/10/2023	0101230476	18/10/2023	808094	18/10/2023	1588621	0	1588621	CORE-STEP S
X-I	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010123005955	18/10/2023	01010123701383	18/10/2023	0101230476	18/10/2023	808093	18/10/2023	1514015	0	1514015	CORE-STEP S
X-I	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010123005956	18/10/2023	01010123701383	18/10/2023	0101230476	18/10/2023	808092	18/10/2023	1829053	0	1829053	CORE-STEP S
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123005957	18/10/2023	01010123701383	18/10/2023	0101230476	18/10/2023	808091	18/10/2023	1756631	0	1756631	CORE-STEP S
X-I	DY COM PL	DIVISIONAL CASHIER, CSTM	01010123005959	18/10/2023	01010123701391	19/10/2023	978911	23/10/2023	687914	12/10/2023	2000	0	2000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123005964	18/10/2023	01010123701418	27/10/2023	0101230498	27/10/2023	2023-OCT-76	16/10/2023	8260	0	8260	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	CEE FUEL	PAYMENT THROUGH CIPS	01010123005965	19/10/2023	01010123701388	19/10/2023	0101230481	19/10/2023	L-C-3-G-2	17/10/2023	13000	0	13000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005967	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	2928	21/09/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005968	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	2929	21/09/2023	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123005969	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	2930	21/09/2023	46750	1336	45414	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005970	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	V109	16/10/2023	46000	1315	44685	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123005971	19/10/2023	01010123701387	19/10/2023	0101230481	19/10/2023	BSP83	12/10/2023	3678157	3117	3675040	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123005972	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	714	08/10/2023	55033	1573	53460	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123005974	19/10/2023	01010123701393	19/10/2023	0101230483	20/10/2023	585	21/09/2023	13778787	245216	13533571	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010123005975	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	23051	03/10/2023	53900	2054	51846	CORE- STEPS
X-I	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010123005977	19/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	65	05/09/2023	28600	22	28578	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010123005978	19/10/2023	01010123701386	19/10/2023	0101230479	19/10/2023	808095	18/10/2023	8558695	0	8558695	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005979	19/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	UIE-74/23-24	29/09/2023	24900	21	24879	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123005980	19/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	FF/JUL/071/23-24	26/08/2023	48005	39	47966	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005981	19/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	2018/23/24	27/09/2023	21331	18	21313	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005982	19/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	51	09/08/2023	13960	306	13654	CORE- STEPS
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	PAYMENT THROUGH CIPS	01010123005983	19/10/2023	01010123701390	19/10/2023	0101230481	19/10/2023	238698	18/10/2023	125500000	0	125500000	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123005984	19/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	95	16/10/2023	6900	6	6894	CORE- STEPS
X-I	MATCHLESS SHOPPER	PAYMENT THROUGH CIPS	01010123005985	19/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	GEM/1424	15/09/2023	16480	152	16328	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123005986	19/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	2017/23-24	27/09/2023	21402	18	21384	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005987	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	V103	05/10/2023	46990	1344	45646	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123005988	19/10/2023	01010123701389	19/10/2023	0101230480	19/10/2023	23102700496399	19/10/2023	2597784	0	2597784	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123005989	19/10/2023	01010123701391	19/10/2023	978911	23/10/2023	757399	17/10/2023	11000	0	11000	CASH
X-I	FA&CAO(F&B)	DIVISIONAL CASHIER, CSTM	01010123005990	19/10/2023	01010123701391	19/10/2023	978911	23/10/2023	804526	13/10/2023	1000	0	1000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010123005991	19/10/2023	01010123701395	20/10/2023	978911	23/10/2023	804607	18/10/2023	10400	0	10400	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005992	19/10/2023	01010123701400	20/10/2023	0101230485	20/10/2023	KM202250962/BALA	02/08/2023	6656104	5641	6650463	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005993	19/10/2023	01010123701400	20/10/2023	0101230485	20/10/2023	KM202250961/BALA	02/08/2023	6656104	5641	6650463	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123005994	19/10/2023	01010123701400	20/10/2023	0101230485	20/10/2023	KM202250960/BALA	02/08/2023	6656104	5641	6650463	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010123005995	19/10/2023	01010123701395	20/10/2023	978911	23/10/2023	804608	18/10/2022	4000	0	4000	CASH
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123005996	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	6755	10/10/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123005997	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	6756	10/10/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123005998	19/10/2023	01010123701394	19/10/2023	0101230483	20/10/2023	6758	10/10/2023	37650	1077	36573	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123005999	20/10/2023	01010123701402	20/10/2023	0101230488	23/10/2023	V108	16/10/2023	47370	1354	46016	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123006000	20/10/2023	01010123701423	27/10/2023	0101230501	30/10/2023	ACS10CS172 WB30	07/09/2023	1391942	169519	1222423	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010123006001	20/10/2023	01010123701398	20/10/2023	0101230485	20/10/2023	JTS05092301	05/09/2023	52912	1794	51118	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123006002	20/10/2023	01010123701399	20/10/2023	0101230485	20/10/2023	10CS172WB10 9	05/10/2023	6175724	443330	5732394	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006003	20/10/2023	01010123701399	20/10/2023	0101230485	20/10/2023	10CS172Wider 136	23/09/2023	1609309	115526	1493783	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006004	20/10/2023	01010123701399	20/10/2023	0101230485	20/10/2023	10CS172Wider 137	28/09/2023	1625088	116658	1508430	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123006005	20/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	FF/SEP/032/23 24	09/10/2023	41884	35	41849	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010123006006	20/10/2023	01010123701398	20/10/2023	0101230485	20/10/2023	JTS22092301	22/09/2023	52912	1794	51118	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123006007	20/10/2023	01010123701396	20/10/2023	0101230485	20/10/2023	FF/SEP/058/23 24	13/10/2023	41884	35	41849	CORE- STEPS
X-I	GENL SECRETARY AIOBC	PAYMENT THROUGH CIPS	01010123006008	20/10/2023	01010123701401	20/10/2023	0101230485	20/10/2023	670875	19/10/2023	900	0	900	CORE- STEPS
X-I	GENL SECRETARY AIOBC	PAYMENT THROUGH CIPS	01010123006009	20/10/2023	01010123701401	20/10/2023	0101230485	20/10/2023	670874	19/10/2023	45000	0	45000	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010123006010	20/10/2023	01010123701397	20/10/2023	0101230485	20/10/2023	RPF/MINOR/I MPRES	19/10/2023	1910	0	1910	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010123006011	20/10/2023	01010123701397	20/10/2023	0101230485	20/10/2023	AC/DC/IMP/22 23	19/04/2023	4950	0	4950	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006012	20/10/2023	01010123701400	20/10/2023	0101230485	20/10/2023	FM202301283	21/07/2023	89171797	1586956	87584841	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006013	20/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	AI232400596	18/09/2023	21064	200	20864	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006014	20/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	AI232400571	12/09/2023	6300	60	6240	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006015	20/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	AI232400629	23/09/2023	50114	469	49645	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006016	20/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	AI232400595	18/09/2023	17693	163	17530	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006017	20/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	AI232400618	18/09/2023	18795	179	18616	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006018	20/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	AI232400536	31/08/2023	16958	162	16796	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123006019	20/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	AI232400570	12/09/2023	22209	211	21998	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006020	23/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	2023-24/07	15/10/2023	43999	1258	42741	CORE- STEPS
X-I	DY CME (PLG)	DIVISIONAL CASHIER, CSTM	01010123006021	23/10/2023	01010123701403	23/10/2023	978913	25/10/2023	690099	18/10/2023	85000	0	85000	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010123006022	23/10/2023	01010123701414	26/10/2023	0101230494	26/10/2023	702818	14/09/2023	15000	0	15000	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123006023	23/10/2023	01010123701403	23/10/2023	978913	25/10/2023	806565	16/10/2023	50000	0	50000	CASH
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123006025	23/10/2023	01010123701404	23/10/2023	0101230488	23/10/2023	TI09/23-24/028	14/08/2023	6726000	228000	6498000	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123006026	23/10/2023	01010123701404	23/10/2023	0101230488	23/10/2023	TI09/23-24/026	26/07/2023	6726000	228000	6498000	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010123006027	23/10/2023	01010123701416	26/10/2023	0101230496	27/10/2023	10608	24/04/2023	14850	1485	13365	CORE- STEPS
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010123006028	23/10/2023	01010123701416	26/10/2023	0101230496	27/10/2023	752028	16/10/2023	12000	1200	10800	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123006029	23/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	6757	16/10/2023	37650	1077	36573	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123006030	23/10/2023	01010123701405	23/10/2023	0101230488	23/10/2023	OS011300066 7	05/10/2023	74815245	63403	74751842	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006031	23/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	2023-2024/193	16/10/2023	45990	1314	44676	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123006032	23/10/2023	01010123701406	23/10/2023	0101230488	23/10/2023	MSLDCDSM/2 3/25/2	19/10/2023	1815096	0	1815096	CORE- STEPS
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123006033	23/10/2023	01010123701406	23/10/2023	0101230488	23/10/2023	PCMM/12	12/09/2023	44211	1499	42712	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006034	23/10/2023	01010123701408	23/10/2023	0101230488	23/10/2023	NGNISO1021	13/09/2023	190613	13684	176929	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006035	23/10/2023	01010123701408	23/10/2023	0101230488	23/10/2023	NGNISO1017	23/08/2023	265912	19089	246823	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006036	23/10/2023	01010123701408	23/10/2023	0101230488	23/10/2023	385	29/08/2023	100514	7216	93298	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006037	23/10/2023	01010123701408	23/10/2023	0101230488	23/10/2023	NGNISO1019	05/09/2023	301543	21647	279896	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123006038	23/10/2023	01010123701408	23/10/2023	0101230488	23/10/2023	NGNISO1020	13/09/2023	265912	19089	246823	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006039	23/10/2023	01010123701411	25/10/2023	0101230490	25/10/2023	2999	21/06/2023	9647	172	9475	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006040	23/10/2023	01010123701411	25/10/2023	0101230490	25/10/2023	3090	28/08/2023	449325	7997	441328	CORE- STEPS
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	01010123006041	23/10/2023	01010123701407	23/10/2023	978913	25/10/2023	806814	23/10/2023	152000	0	152000	CASH
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123006043	25/10/2023	01010123701412	25/10/2023	0101230490	25/10/2023	55/A-2324	21/09/2023	45975	1314	44661	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010123006044	25/10/2023	01010123701410	25/10/2023	0101230490	25/10/2023	25830	29/09/2023	1000	0	1000	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010123006046	25/10/2023	01010123701409	25/10/2023	978916	26/10/2023	755582	23/10/2023	4800	0	4800	CASH
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010123006047	25/10/2023	01010123701410	25/10/2023	0101230490	25/10/2023	AC/SAB/Genl/2 023	16/10/2023	380	0	380	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006048	25/10/2023	01010123701435	30/10/2023	0101230504	31/10/2023	2023-2024/177	03/10/2023	41990	1200	40790	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123006049	25/10/2023	01010123701435	30/10/2023	0101230504	31/10/2023	2023-2024/187	10/10/2023	44500	1272	43228	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006050	25/10/2023	01010123701435	30/10/2023	0101230504	31/10/2023	712	02/10/2023	44600	1275	43325	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006051	25/10/2023	01010123701413	25/10/2023	0101230494	26/10/2023	3036	21/07/2023	1436515	25565	1410950	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123006052	25/10/2023	01010123701411	25/10/2023	0101230490	25/10/2023	CD13000107	12/10/2023	1227593840	24158863	1203434977	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123006053	25/10/2023	01010123701413	25/10/2023	0101230494	26/10/2023	3059	04/08/2023	267619	4763	262856	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006054	25/10/2023	01010123701418	27/10/2023	0101230498	27/10/2023	2023-AUG-122	28/08/2023	6726	0	6726	CORE-STEP S
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123006056	25/10/2023	01010123701417	26/10/2023	0101230498	27/10/2023	MIT/356/2023-24	08/09/2023	2379	0	2379	CORE-STEP S
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	01010123006057	25/10/2023	01010123701425	27/10/2023	0101230501	30/10/2023	23-24/ASJV/0007	29/09/2023	10248961	1372319	8774152	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123006059	25/10/2023	01010123701417	26/10/2023	0101230498	27/10/2023	276	25/10/2023	1622	0	1622	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006060	25/10/2023	01010123701431	30/10/2023	0101230501	30/10/2023	2023-OCT-28	05/10/2023	21004	178	20826	CORE-STEP S
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	01010123006062	25/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	TG/241715	04/10/2023	3505	0	3505	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006063	25/10/2023	01010123701431	30/10/2023	0101230501	30/10/2023	2023-SEP-135	27/09/2023	14986	127	14859	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123006064	25/10/2023	01010123701431	30/10/2023	0101230501	30/10/2023	OCT-115-2023	18/10/2023	6750	57	6693	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006065	25/10/2023	01010123701417	26/10/2023	0101230498	27/10/2023	2023-OCT-108	20/10/2023	14868	252	14616	CORE-STEP S
X-I	MEHTA BROTHERS	PAYMENT THROUGH CIPS	01010123006066	25/10/2023	01010123701431	30/10/2023	0101230501	30/10/2023	2/2023-24	05/04/2023	33276	564	32712	CORE-STEP S
X-I	Ashish Construction Co	PAYMENT THROUGH CIPS	01010123006067	26/10/2023	01010123701420	27/10/2023	0101230498	27/10/2023	RE/2020/12/3	25/09/2023	3820355	563478	3218673	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010123006068	26/10/2023	01010123701417	26/10/2023	0101230498	27/10/2023	1855	29/09/2023	7257	0	7257	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010123006069	26/10/2023	01010123701428	30/10/2023	0101230506	31/10/2023	MUM/23-24/142	05/10/2023	2778981	261042	2508216	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006070	26/10/2023	01010123701414	26/10/2023	0101230494	26/10/2023	531856	25/10/2023	1967	0	1967	CORE-STEP S
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	01010123006071	26/10/2023	01010123701415	26/10/2023	978917	26/10/2023	806566	25/10/2023	70000	0	70000	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006072	26/10/2023	01010123701414	26/10/2023	0101230494	26/10/2023	752108	25/10/2023	9000	0	9000	CORE-STEP S
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010123006073	26/10/2023	01010123701416	26/10/2023	0101230496	27/10/2023	361705	28/08/2023	7250	725	6525	CORE-STEP S
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010123006074	26/10/2023	01010123701417	26/10/2023	0101230498	27/10/2023	23-24/288	13/10/2023	28396	482	27914	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123006075	26/10/2023	01010123701421	27/10/2023	0101230498	27/10/2023	MSLDCDSM/23/28/1	17/10/2023	29040923	0	29040923	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006076	27/10/2023	01010123701432	30/10/2023	0101230504	31/10/2023	FM202302294	23/09/2023	82272519	1619111	80653408	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006077	27/10/2023	01010123701432	30/10/2023	0101230504	31/10/2023	FM202302302	23/09/2023	82290285	1619461	80670824	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006078	27/10/2023	01010123701432	30/10/2023	0101230504	31/10/2023	KM202350478	06/10/2023	81957027	1612902	80344125	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006079	27/10/2023	01010123701432	30/10/2023	0101230504	31/10/2023	KM202350479	06/10/2023	81942637	1612619	80330018	CORE-STEP S
X-I	SANTOSH SAKPAL	PAYMENT THROUGH CIPS	01010123006081	27/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	130	26/10/2023	4717	0	4717	CORE-STEP S
X-I	SANTOSH SAKPAL	PAYMENT THROUGH CIPS	01010123006082	27/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	131	26/10/2023	300	0	300	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010123006083	27/10/2023	01010123701419	27/10/2023	0101230498	27/10/2023	JUN-74-2023	12/07/2023	2984	0	2984	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006084	27/10/2023	01010123701432	30/10/2023	0101230504	31/10/2023	KM202350441	22/09/2023	81901979	1611819	80290160	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123006085	27/10/2023	01010123701436	30/10/2023	0101230504	31/10/2023	400000434	10/05/2023	329158	12441	316717	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123006086	27/10/2023	01010123701423	27/10/2023	0101230501	30/10/2023	10TEND37MB C26	04/10/2023	1838791	132000	1706791	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006087	27/10/2023	01010123701423	27/10/2023	0101230501	30/10/2023	847BRVNPL22	30/09/2023	209916	15069	194847	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006088	27/10/2023	01010123701423	27/10/2023	0101230501	30/10/2023	MHL/23- 24/0712	18/09/2023	10662	766	9896	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006089	27/10/2023	01010123701426	27/10/2023	0101230501	30/10/2023	MLCB4130044 917	07/10/2023	12247.99	0.99	12247	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123006090	27/10/2023	01010123701423	27/10/2023	0101230501	30/10/2023	10TEND49ISO 05	04/10/2023	537897	38614	499283	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123006091	27/10/2023	01010123701432	30/10/2023	0101230504	31/10/2023	KM202350440	22/09/2023	81852306	1610841	80241465	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006092	27/10/2023	01010123701426	27/10/2023	0101230501	30/10/2023	MLCB4130044 917/1	07/10/2023	10780.55	0.55	10780	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006094	27/10/2023	01010123701426	27/10/2023	0101230501	30/10/2023	MLCB4130044 917/2	07/10/2023	9243.94	0.94	9243	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006096	27/10/2023	01010123701426	27/10/2023	0101230501	30/10/2023	MLCB4130044 916	07/10/2023	11369.79	0.79	11369	CORE- STEPS
X-I	RBI CUSTOM DUTY C.R.LY EXP.	PAYMENT THROUGH CIPS	01010123006098	27/10/2023	01010123701422	27/10/2023	0101230497	27/10/2023	808100	27/10/2023	1649566	0	1649566	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006100	27/10/2023	01010123701426	27/10/2023	0101230501	30/10/2023	MLCB4130044 916/2	07/10/2023	12004.92	0.92	12004	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006101	27/10/2023	01010123701426	27/10/2023	0101230501	30/10/2023	MLCB4130044 916/3	07/10/2023	13277.76	0.76	13277	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123006102	27/10/2023	01010123701426	27/10/2023	0101230501	30/10/2023	MLCB4130044 916/1	07/10/2023	11406.61	0.61	11406	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123006103	27/10/2023	01010123701424	27/10/2023	0101230501	30/10/2023	755583	25/10/2023	1000	0	1000	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123006104	27/10/2023	01010123701439	30/10/2023	0101230504	31/10/2023	400000447	24/08/2023	331392	39037	292355	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123006105	27/10/2023	01010123701436	30/10/2023	0101230504	31/10/2023	400000448	24/08/2023	298309	35141	263168	CORE- STEPS
X-I	CENTRAL RAILWAY SPORTS ASSOCIATION	PAYMENT THROUGH CIPS	01010123006106	27/10/2023	01010123701427	27/10/2023	0101230500	27/10/2023	806567	27/10/2023	4500000	0	4500000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123006107	30/10/2023	01010123701431	30/10/2023	0101230501	30/10/2023	2023-OCT-116	23/10/2023	14986	127	14859	CORE- STEPS
X-I	AKIL ABDULHAMID KURESHI	PAYMENT THROUGH CIPS	01010123006109	30/10/2023	01010123701429	30/10/2023	0101230501	30/10/2023	0825178	18/10/2023	50000	5000	45000	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123006110	30/10/2023	01010123701432	30/10/2023	0101230504	31/10/2023	S01/10001989	09/10/2023	6690600	131670	6558930	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123006112	30/10/2023	01010123701434	30/10/2023	0101230504	31/10/2023	82	18/09/2023	2560714	183824	2376890	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123006113	30/10/2023	01010123701434	30/10/2023	0101230504	31/10/2023	119	07/10/2023	4545268	326285	4218983	CORE- STEPS
X-I	PARATE CATERERS	PAYMENT THROUGH CIPS	01010123006115	30/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	147	22/09/2023	37500	750	36750	CORE- STEPS
X-I	MJR SERVICE	PAYMENT THROUGH CIPS	01010123006118	30/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	147	08/09/2023	2950	0	2950	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	RELIABLE FURNITURE.	PAYMENT THROUGH CIPS	01010123006119	30/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	095/2023-24	16/10/2023	18720	19	18701	CORE- STEPS
X-I	MAZEL TRAVELS	PAYMENT THROUGH CIPS	01010123006120	30/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	86-2023/24	01/10/2023	49350	940	48410	CORE- STEPS
X-I	MORESHWAR TATOJI RANE	PAYMENT THROUGH CIPS	01010123006121	30/10/2023	01010123701444	31/10/2023	0101230506	31/10/2023	083	06/10/2023	21250	425	20825	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123006125	30/10/2023	01010123701435	30/10/2023	0101230504	31/10/2023	119/23-24	01/10/2023	49140	1872	47268	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006127	30/10/2023	01010123701435	30/10/2023	0101230504	31/10/2023	702	25/09/2023	47410	1356	46054	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006128	30/10/2023	01010123701435	30/10/2023	0101230504	31/10/2023	720	20/10/2023	47410	1356	46054	CORE- STEPS
X-I	M/s.Sai Auto Garage	PAYMENT THROUGH CIPS	01010123006130	30/10/2023	01010123701435	30/10/2023	0101230504	31/10/2023	056	20/10/2023	7670	65	7605	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123006131	30/10/2023	01010123701434	30/10/2023	0101230504	31/10/2023	MHL/23-24/0853	05/10/2023	2635248	46899	2588349	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123006132	30/10/2023	01010123701435	30/10/2023	0101230504	31/10/2023	719	20/10/2023	44000	1258	42742	CORE- STEPS
X-I	TUSHAR ENTERPRISES	PAYMENT THROUGH CIPS	01010123006137	30/10/2023	01010123701433	30/10/2023	0101230501	30/10/2023	0825176	17/10/2023	39650	0	39650	CORE- STEPS
X-I	VARODHINI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010123006138	30/10/2023	01010123701433	30/10/2023	0101230501	30/10/2023	0825177	17/10/2023	113400	0	113400	CORE- STEPS
X-I	SANGEETA CREATION	PAYMENT THROUGH CIPS	01010123006139	30/10/2023	01010123701437	30/10/2023	0101230504	31/10/2023	392	10/10/2023	1450	0	1450	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	01010123006140	30/10/2023	01010123701437	30/10/2023	0101230504	31/10/2023	619	27/10/2023	140	0	140	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006142	30/10/2023	01010123701438	30/10/2023	0101230501	30/10/2023	NVVN0114231003/R	23/10/2023	107730373	0	107730373	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123006144	30/10/2023	01010123701441	31/10/2023	0101230506	31/10/2023	PTL/H/116SB/2223	18/08/2023	1232601	1044	1231557	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123006145	30/10/2023	01010123701441	31/10/2023	0101230506	31/10/2023	PTL/H/010SB/2324	06/10/2023	1232601	1044	1231557	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123006148	30/10/2023	01010123701438	30/10/2023	0101230501	30/10/2023	NVVN0114231003	23/10/2023	392029	16611	375418	CORE- STEPS
X-I	OVIS EQUIPMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123006149	30/10/2023	01010123701441	31/10/2023	0101230506	31/10/2023	42	06/09/2023	38326400	844480	37481920	CORE- STEPS
X-I	OVIS EQUIPMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123006151	30/10/2023	01010123701441	31/10/2023	0101230506	31/10/2023	44	06/09/2023	38326400	844480	37481920	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123006152	30/10/2023	01010123701443	31/10/2023	0101230506	31/10/2023	361745	26/10/2023	23440	2344	21096	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010123006153	30/10/2023	01010123701443	31/10/2023	0101230506	31/10/2023	361746	26/10/2023	19530	1953	17577	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123006154	30/10/2023	01010123701443	31/10/2023	0101230506	31/10/2023	361748	26/10/2023	48880	4888	43992	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010123006155	30/10/2023	01010123701443	31/10/2023	0101230506	31/10/2023	361747	26/10/2023	33510	3351	30159	CORE- STEPS
X-I	AJAIPAL MANGAL AND CO	PAYMENT THROUGH CIPS	01010123006157	31/10/2023	01010123701442	31/10/2023	0101230506	31/10/2023	8/APM/23-24	22/08/2023	507539	17305	485159	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123006158	31/10/2023	01010123701445	31/10/2023	0101230506	31/10/2023	C27E232400120301	01/08/2023	61134	1037	60097	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123006179	31/10/2023	01010123701452	31/10/2023	0101230506	31/10/2023	OS0113000721	24/10/2023	74815245	63403	74751842	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001071	03/10/2023	01010223700253	03/10/2023	978901	06/10/2023	0883216	28/09/2023	12000	0	12000	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010223001072	03/10/2023	01010223700254	03/10/2023	0101230446	05/10/2023	Suburban/JUN-23	28/09/2023	424367	0	424367	CORE-STEP S
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010223001073	03/10/2023	01010223700254	03/10/2023	0101230446	05/10/2023	Suburban/JUN-23	28/06/2023	410499	0	410499	CORE-STEP S
X-II	MILAN HIMADEEP BALAKRISHNAN	PAYMENT THROUGH CIPS	01010223001074	03/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883183	22/09/2023	32000	3200	28800	CORE-STEP S
X-II	PHILIPS INDIA LIMITED	PAYMENT THROUGH CIPS	01010223001075	04/10/2023	01010223700255	04/10/2023	0101230446	05/10/2023	1930048112	16/12/2022	171631	5818	165813	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001076	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	ANM-ICR-76715	05/05/2023	364190	8916	355274	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001077	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	IB125223F000373	24/07/2023	17717	315	17402	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001078	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	1252-23030000494	17/03/2022	69607	3815	65792	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001079	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	1252-23020000536	17/02/2022	17227	2829	14398	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001080	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	IB12523D0000300	12/04/2023	118072	22041	96031	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001081	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	IB125223D0000007	01/04/2023	43180	2003	41177	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001082	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	000317	12/05/2023	97291	0	97291	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001084	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	MHHAC-ICR-11922	21/06/2023	8165	0	8165	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001085	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	MHHAC-ICR-11875	15/06/2023	63071	0	63071	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001086	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	11746	02/06/2023	67843	730	67113	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001087	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	11789	07/06/2023	18584	11698	6886	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001088	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	11780/11714	06/06/2023	21409	0	21409	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001089	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	11619/4138	22/05/2023	405912	45088	360824	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001090	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	4161	12/05/2023	450	0	450	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001091	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	11129	01/04/2023	162395	0	162395	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001092	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	11971	27/06/2023	155401	0	155401	CORE-STEP S
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223001093	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	5028001	31/05/2023	46903	0	46903	CORE-STEP S
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223001094	04/10/2023	01010223700260	06/10/2023	0101230452	06/10/2023	5025511	07/01/2023	99915	7548	92367	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001095	04/10/2023	01010223700261	06/10/2023	0101230452	06/10/2023	DIALYSIS BILLS	26/06/2023	46690	0	46690	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001096	04/10/2023	01010223700261	06/10/2023	0101230452	06/10/2023	OPD BILLS	08/08/2023	2099	0	2099	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001097	04/10/2023	01010223700261	06/10/2023	0101230452	06/10/2023	111523IPCR038668	11/09/2023	16446	0	16446	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001098	04/10/2023	01010223700261	06/10/2023	0101230452	06/10/2023	111523IPCR026629	27/06/2023	196516	1	196515	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001099	04/10/2023	01010223700261	06/10/2023	0101230452	06/10/2023	111523IPCR038558	11/09/2023	235935	0	235935	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010223001100	04/10/2023	01010223700261	06/10/2023	0101230452	06/10/2023	111523IFCR037433	04/09/2023	15361	0	15361	CORE-STEP S
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001101	04/10/2023	01010223700256	05/10/2023	0101230452	06/10/2023	B22009891	11/05/2023	19548	0	19548	CORE-STEP S
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001102	04/10/2023	01010223700256	05/10/2023	0101230452	06/10/2023	B22014357	08/08/2023	35319	564	34755	CORE-STEP S
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001103	04/10/2023	01010223700256	05/10/2023	0101230452	06/10/2023	B22014810	16/08/2023	32743	0	32743	CORE-STEP S
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001104	04/10/2023	01010223700256	05/10/2023	0101230452	06/10/2023	B22015611	29/08/2023	36035	1918	34117	CORE-STEP S
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001105	04/10/2023	01010223700256	05/10/2023	0101230452	06/10/2023	B2201600	05/09/2023	31454	0	31454	CORE-STEP S
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010223001106	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883184	23/09/2023	67200	6720	60480	CORE-STEP S
X-II	DR. AKSHAY GOPINATHAN NAIR	PAYMENT THROUGH CIPS	01010223001107	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883185	14/09/2023	12500	1250	11250	CORE-STEP S
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010223001108	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883186	14/09/2023	32500	3250	29250	CORE-STEP S
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010223001109	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883187	23/09/2023	40000	4000	36000	CORE-STEP S
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010223001110	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883188	23/09/2023	32500	3250	29250	CORE-STEP S
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223001111	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883189	23/09/2023	23200	2320	20880	CORE-STEP S
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010223001113	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883191	23/09/2023	63600	6360	57240	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223001114	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883192	23/09/2023	40000	4000	36000	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010223001115	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883193	23/09/2023	22500	2250	20250	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010223001116	04/10/2023	01010223700262	06/10/2023	0101230452	06/10/2023	0883194	26/09/2023	292497	29249	263248	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001117	04/10/2023	01010223700256	05/10/2023	0101230452	06/10/2023	006500	23/06/2023	15116	0	15116	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001118	04/10/2023	01010223700259	06/10/2023	0101230452	06/10/2023	9885/2927	10/11/2022	75546	840	74706	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001119	04/10/2023	01010223700257	05/10/2023	978901	06/10/2023	0883218	03/10/2023	21000	0	21000	CASH
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223001120	04/10/2023	01010223700263	06/10/2023	0101230452	06/10/2023	2736	31/08/2023	486900	0	486900	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010223001121	04/10/2023	01010223700264	06/10/2023	0101230452	06/10/2023	NM/MED/AUG-2023	11/09/2023	1146746	0	1146746	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001122	04/10/2023	01010223700258	05/10/2023	978901	06/10/2023	0887005	30/09/2023	4000	0	4000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001123	04/10/2023	01010223700258	05/10/2023	978901	06/10/2023	0887006	30/09/2023	4000	0	4000	CASH
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001124	04/10/2023	01010223700256	05/10/2023	0101230452	06/10/2023	23000897	09/04/2023	37741	0	37741	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001125	05/10/2023	01010223700257	05/10/2023	978901	06/10/2023	0883219	03/10/2023	35000	0	35000	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001126	05/10/2023	01010223700258	05/10/2023	978901	06/10/2023	0887008	03/10/2023	7800	0	7800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001127	05/10/2023	01010223700258	05/10/2023	978901	06/10/2023	0887007	03/10/2023	14000	0	14000	CASH
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223001128	05/10/2023	01010223700263	06/10/2023	0101230452	06/10/2023	43	14/07/2023	8500	0	8500	CORE- STEPS
X-II	VANITA RAVI CHAWLA	PAYMENT THROUGH CIPS	01010223001129	05/10/2023	01010223700263	06/10/2023	0101230452	06/10/2023	44	21/07/2023	8500	0	8500	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010223001130	05/10/2023	01010223700263	06/10/2023	0101230452	06/10/2023	123	06/09/2023	427270	0	427270	CORE- STEPS
X-II	S PARMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01010223001131	09/10/2023	01010223700265	09/10/2023	0101230459	10/10/2023	029/2023-2024	15/09/2023	23600	2000	21600	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001132	09/10/2023	01010223700266	10/10/2023	0101230461	11/10/2023	111523IPCR03 7206	02/09/2023	372650	0	372650	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001133	09/10/2023	01010223700266	10/10/2023	0101230461	11/10/2023	111523IPCR03 9316	15/09/2023	28027	0	28027	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001134	09/10/2023	01010223700266	10/10/2023	0101230461	11/10/2023	111523IPCR03 9131	12/09/2023	126924	0	126924	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001135	09/10/2023	01010223700266	10/10/2023	0101230461	11/10/2023	111523IPCR03 0962	26/07/2023	114798	556	114242	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001136	09/10/2023	01010223700266	10/10/2023	0101230461	11/10/2023	DIALYSIS BILLS	17/05/2023	22540	0	22540	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001137	09/10/2023	01010223700266	10/10/2023	0101230461	11/10/2023	111523IPCR03 7441	29/08/2023	543181	0	543181	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001138	09/10/2023	01010223700266	10/10/2023	0101230461	11/10/2023	111523OPCR1 47363	12/09/2023	155400	0	155400	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001139	09/10/2023	01010223700266	10/10/2023	0101230461	11/10/2023	10792/10700	25/08/2023	362250	0	362250	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001140	09/10/2023	01010223700269	10/10/2023	0101230461	11/10/2023	5046238	03/03/2023	1187892	34874	1153018	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001141	09/10/2023	01010223700267	10/10/2023	0101230461	11/10/2023	ANM-ICR- 80301	24/07/2023	108086	2797	105289	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001142	09/10/2023	01010223700267	10/10/2023	0101230461	11/10/2023	ANM-ICR- 82413	30/08/2023	241254	0	241254	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001143	09/10/2023	01010223700267	10/10/2023	0101230461	11/10/2023	ANM-ICR- 82334	29/08/2023	65840	0	65840	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001144	09/10/2023	01010223700267	10/10/2023	0101230461	11/10/2023	ANM-ICR- 76942	11/05/2023	143072	2197	140875	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001145	09/10/2023	01010223700267	10/10/2023	0101230461	11/10/2023	ANM-ICR- 83117	11/09/2023	8817	0	8817	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001146	09/10/2023	01010223700267	10/10/2023	0101230461	11/10/2023	ANM-ICR- 79142	01/07/2023	21137	6684	14453	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001147	09/10/2023	01010223700267	10/10/2023	0101230461	11/10/2023	ANM-ICR- 82259	27/08/2023	37659	0	37659	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001148	09/10/2023	01010223700267	10/10/2023	0101230461	11/10/2023	ANM-ICR- 83332	15/09/2023	21525	912	20613	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001150	09/10/2023	01010223700268	10/10/2023	0101230461	11/10/2023	B22012478	04/07/2023	30701	0	30701	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001151	09/10/2023	01010223700268	10/10/2023	0101230461	11/10/2023	B22012903	12/07/2023	31781	2380	29401	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001152	09/10/2023	01010223700268	10/10/2023	0101230461	11/10/2023	B22004202	29/08/2023	19462	0	19462	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001153	09/10/2023	01010223700268	10/10/2023	0101230461	11/10/2023	65 OPD BILL	06/07/2023	27299	0	27299	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001154	09/10/2023	01010223700268	10/10/2023	0101230461	11/10/2023	67/OPD BILL	06/09/2023	1360	0	1360	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001155	09/10/2023	01010223700268	10/10/2023	0101230461	11/10/2023	23001677	08/07/2023	34916	0	34916	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001156	09/10/2023	01010223700268	10/10/2023	0101230461	11/10/2023	23001594	29/06/2023	36673	0	36673	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001157	09/10/2023	01010223700272	11/10/2023	0101230461	11/10/2023	SR3479023001148	25/08/2023	67171.5	2276.5	64895	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001158	09/10/2023	01010223700272	11/10/2023	0101230461	11/10/2023	SR3479023001149	25/08/2023	56300.25	1908.25	54392	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001160	09/10/2023	01010223700272	11/10/2023	0101230461	11/10/2023	SR3479023001137	23/08/2023	36580	620	35960	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001161	09/10/2023	01010223700272	11/10/2023	0101230461	11/10/2023	SR3479023001056	04/08/2023	41222.68	1397.68	39825	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001163	09/10/2023	01010223700272	11/10/2023	0101230461	11/10/2023	SR3479022002774	31/03/2023	67171.5	2276.5	64895	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001164	09/10/2023	01010223700272	11/10/2023	0101230461	11/10/2023	SR3479023000223	11/05/2023	18290	310	17980	CORE- STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010223001165	09/10/2023	01010223700274	11/10/2023	0101230465	13/10/2023	KMS/3079	10/07/2023	203896	0	203896	CORE- STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010223001166	09/10/2023	01010223700274	11/10/2023	0101230465	13/10/2023	KMS3192	30/09/2023	74542	0	74542	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223001168	09/10/2023	01010223700271	11/10/2023	0101230461	11/10/2023	MH/CM/08-23/0044	22/08/2023	71744	2432	69312	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010223001169	10/10/2023	01010223700270	10/10/2023	978905	12/10/2023	0883198	09/10/2023	35415	0	35415	BANK CHEQUE
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223001170	10/10/2023	01010223700271	11/10/2023	0101230461	11/10/2023	50/2023	29/09/2023	34199.42	1302.42	32897	CORE- STEPS
X-II	RENENTECH LABORATORIESPVT. LTD.	PAYMENT THROUGH CIPS	01010223001171	11/10/2023	01010223700273	11/10/2023	0101230461	11/10/2023	T23/000395/00049	08/09/2023	3587	0	3587	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001172	11/10/2023	01010223700274	11/10/2023	0101230465	13/10/2023	SR3479023000295	20/05/2023	56300.25	1908.25	54392	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223001173	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	5029720	29/08/2023	72361	0	72361	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223001174	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	5028321	16/06/2023	103561	0	103561	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223001175	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	5029719	29/08/2023	91215	0	91215	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001176	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	D0000050	03/04/2023	16174	0	16174	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001177	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	23030000874	30/03/2023	36550	0	36550	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001178	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	19001723	25/09/2022	57500	0	57500	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001179	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	21020000357	30/03/2022	68196	0	68196	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001180	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	21020000369	23/04/2022	33220	0	33220	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001181	11/10/2023	01010223700276	12/10/2023	0101230465	13/10/2023	20120000565	15/01/2022	22120	0	22120	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001182	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	DIALYSIS BILLS	13/06/2023	37030	0	37030	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010223001183	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	111523IPCR033672	11/08/2023	13422	0	13422	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001184	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	111523IPCR039133	14/09/2023	4487	0	4487	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223001185	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	DIALYSIS BILLS	13/07/2023	3589	0	3589	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001186	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	150123IPCR008168	03/08/2023	53381	0	53381	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001187	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	150123IPCR009468	03/09/2023	131395	0	131395	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001188	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	150123IPCR007385	15/07/2023	37965	0	37965	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001189	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	150123IPCR008297	06/08/2023	79762	0	79762	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001190	11/10/2023	01010223700277	12/10/2023	0101230465	13/10/2023	150123IPCR008111	02/08/2023	24964	1010	23954	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001191	11/10/2023	01010223700278	12/10/2023	0101230465	13/10/2023	23001971	08/08/2023	81860	480	81380	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001192	11/10/2023	01010223700278	12/10/2023	0101230465	13/10/2023	23001457	09/06/2023	38062	0	38062	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001193	11/10/2023	01010223700278	12/10/2023	0101230465	13/10/2023	23/002289	13/09/2023	71303	0	71303	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001194	11/10/2023	01010223700278	12/10/2023	0101230465	13/10/2023	23001119	06/05/2023	52200	0	52200	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001195	11/10/2023	01010223700278	12/10/2023	0101230465	13/10/2023	57	04/07/2022	67480	0	67480	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223001196	12/10/2023	01010223700281	13/10/2023	0101230469	16/10/2023	ICR1/24/0002700	25/08/2023	173024	3674	169350	CORE-STEP S
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010223001197	12/10/2023	01010223700275	12/10/2023	978906	13/10/2023	IMP/SEPT/2023	30/09/2023	995	0	995	CASH
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001198	12/10/2023	01010223700281	13/10/2023	0101230469	16/10/2023	B22012157	27/06/2023	22624	0	22624	CORE-STEP S
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01010223001199	12/10/2023	01010223700279	12/10/2023	0101230465	13/10/2023	AL/DB/GST/03078	16/06/2023	62056	1052	61004	CORE-STEP S
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010223001201	12/10/2023	01010223700280	13/10/2023	0101230469	16/10/2023	810341	11/10/2023	8000	0	8000	CORE-STEP S
X-II	AMERICAN MEDITEK SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223001202	12/10/2023	01010223700282	13/10/2023	0101230472	17/10/2023	AMT-GST-00008	28/04/2023	30943	619	30324	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001203	12/10/2023	01010223700281	13/10/2023	0101230469	16/10/2023	11041	05/09/2023	120750	0	120750	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001204	12/10/2023	01010223700281	13/10/2023	0101230469	16/10/2023	OPD BILLS	16/06/2023	40000	0	40000	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001205	12/10/2023	01010223700281	13/10/2023	0101230469	16/10/2023	ANM-ICR-83141	11/09/2023	49270	0	49270	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001206	12/10/2023	01010223700317	27/10/2023	0101230501	30/10/2023	ANM-ICR-78251	10/06/2023	1570580	234030	1336550	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001207	12/10/2023	01010223700281	13/10/2023	0101230469	16/10/2023	ANM-ICR-80309	07/08/2023	74650	2929	71721	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001208	12/10/2023	01010223700281	13/10/2023	0101230469	16/10/2023	ANM-ICR-80805	03/08/2023	57949	0	57949	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001209	12/10/2023	01010223700281	13/10/2023	0101230469	16/10/2023	ANM-ICR-81586	17/08/2023	49240	0	49240	CORE-STEP S
X-II	D.SHASHI VARMA	PAYMENT THROUGH CIPS	01010223001210	13/10/2023	01010223700280	13/10/2023	0101230469	16/10/2023	810342	11/10/2023	7600	0	7600	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MD BYC D	PAYMENT THROUGH CIPS	01010223001211	13/10/2023	01010223700282	13/10/2023	0101230472	17/10/2023	BAMH/KI/11/2023-	11/10/2023	27075	0	27075	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223001212	13/10/2023	01010223700283	13/10/2023	0101230472	17/10/2023	0054	22/09/2023	38749.1	1476.1	37273	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010223001213	13/10/2023	01010223700287	16/10/2023	0101230472	17/10/2023	63	11/09/2023	375656.06	43937.06	331719	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001214	15/10/2023	01010223700308	23/10/2023	0101230490	25/10/2023	SI3479023003006	15/09/2023	52164	932	51232	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010223001215	15/10/2023	01010223700311	26/10/2023	0101230498	27/10/2023	2023/AUGUST/28	14/08/2023	24999	21	24978	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001216	15/10/2023	01010223700286	16/10/2023	0101230472	17/10/2023	11203to4076	10/04/2023	147581	0	147581	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001217	15/10/2023	01010223700284	16/10/2023	978908	17/10/2023	0887011	05/10/2023	6000	0	6000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001218	15/10/2023	01010223700284	16/10/2023	978908	17/10/2023	0887012	05/10/2023	7800	0	7800	CASH
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010223001219	15/10/2023	01010223700301	23/10/2023	0101230488	23/10/2023	KMS3080	10/07/2023	14896	0	14896	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010223001221	15/10/2023	01010223700308	23/10/2023	0101230490	25/10/2023	SI3479023000566	03/05/2023	67200	6720	60480	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001222	15/10/2023	01010223700284	16/10/2023	978908	17/10/2023	0887010	05/10/2023	7800	0	7800	CASH
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	01010223001223	15/10/2023	01010223700287	16/10/2023	0101230472	17/10/2023	TA0480008085	21/06/2023	156881	5318	151563	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010223001224	15/10/2023	01010223700285	16/10/2023	0101230472	17/10/2023	MTR/MAR-2023/1st	19/05/2023	612317	0	612317	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010223001225	15/10/2023	01010223700285	16/10/2023	0101230472	17/10/2023	MTR/MAR-2023/02	19/05/2023	586198	0	586198	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001226	15/10/2023	01010223700286	16/10/2023	0101230472	17/10/2023	22110000339	03/12/2022	41667	7500	34167	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001227	15/10/2023	01010223700286	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12657	02/09/2023	60600	0	60600	CORE- STEPS
X-II	HEALTHCARE GLOBAL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	01010223001228	15/10/2023	01010223700292	20/10/2023	0101230485	20/10/2023	125 to 88	13/01/2023	585339	18065	567274	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223001230	15/10/2023	01010223700286	16/10/2023	0101230472	17/10/2023	009326	31/08/2023	550898	0	550898	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001231	15/10/2023	01010223700286	16/10/2023	0101230472	17/10/2023	ANM-ICR-77905	02/06/2023	784328	0	784328	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223001233	15/10/2023	01010223700286	16/10/2023	0101230472	17/10/2023	539897	11/01/2023	362250	0	362250	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001234	15/10/2023	01010223700286	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12198	21/07/2023	47440	1098	46342	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001235	15/10/2023	01010223700286	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12085	07/09/2023	58008	4825	53183	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001236	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-11668	26/05/2023	49485	438	49047	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001237	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12094	11/07/2023	41687	438	41249	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001238	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12001	29/06/2023	149821	0	149821	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001239	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12618	29/08/2023	98494	0	98494	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001240	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-11872	14/06/2023	334739	19441	315298	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001241	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12511	19/08/2023	105438	0	105438	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001242	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12433	11/08/2023	44103	0	44103	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001243	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12348	04/08/2023	260850	4367	256483	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001245	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12209	22/07/2023	76319	0	76319	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223001246	15/10/2023	01010223700288	16/10/2023	0101230472	17/10/2023	MHHAC-ICR-12481	17/08/2023	21192	0	21192	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223001247	15/10/2023	01010223700301	23/10/2023	0101230488	23/10/2023	64	04/07/2023	680	0	680	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223001248	15/10/2023	01010223700292	20/10/2023	0101230485	20/10/2023	221000000443	16/10/2022	193191	0	193191	CORE-STEP S
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223001249	16/10/2023	01010223700289	17/10/2023	0101230477	18/10/2023	KC/23-24/000121	10/08/2023	19942	2332	17610	CORE-STEP S
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010223001250	17/10/2023	01010223700290	17/10/2023	978910	19/10/2023	0883200	17/10/2023	35460	0	35460	BANK CHEQUE
X-II	TRENT MEDICAL SYSTEMS PRIVATE LTD.	PAYMENT THROUGH CIPS	01010223001251	17/10/2023	01010223700308	23/10/2023	0101230490	25/10/2023	06-CAMC-FY24	13/09/2023	112547.58	3814.58	108733	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223001252	17/10/2023	01010223700296	20/10/2023	0101230485	20/10/2023	HS/BY/Imp/506	09/10/2023	34426	0	34426	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223001253	17/10/2023	01010223700296	20/10/2023	0101230485	20/10/2023	HS/BY/Imp/507	09/10/2023	28253	0	28253	CORE-STEP S
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010223001255	17/10/2023	01010223700297	20/10/2023	0101230485	20/10/2023	AH3500006071	20/09/2023	20232	0	20232	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223001256	17/10/2023	01010223700294	20/10/2023	0101230485	20/10/2023	229/23-24	11/09/2023	96300	1926	94374	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223001257	17/10/2023	01010223700294	20/10/2023	0101230485	20/10/2023	228/23-24	11/09/2023	96300	1926	94374	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223001258	17/10/2023	01010223700294	20/10/2023	0101230485	20/10/2023	197/23-24	12/09/2023	59400	1188	58212	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223001259	17/10/2023	01010223700294	20/10/2023	0101230485	20/10/2023	198/23-24	12/09/2023	897	18	879	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223001260	17/10/2023	01010223700294	20/10/2023	0101230485	20/10/2023	212/23-24	12/09/2023	59400	1188	58212	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223001261	17/10/2023	01010223700294	20/10/2023	0101230485	20/10/2023	213/23-24	12/09/2023	5422	108	5314	CORE-STEP S
X-II	DR BEENA KUMARI	PAYMENT THROUGH CIPS	01010223001262	18/10/2023	01010223700293	20/10/2023	0101230485	20/10/2023	810188	13/10/2023	6000	0	6000	CORE-STEP S
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	01010223001263	18/10/2023	01010223700293	20/10/2023	0101230485	20/10/2023	810187	13/10/2023	8000	0	8000	CORE-STEP S
X-II	DR.JAMUNA KANAKARAYA	PAYMENT THROUGH CIPS	01010223001264	18/10/2023	01010223700293	20/10/2023	0101230485	20/10/2023	810189	13/10/2023	6000	0	6000	CORE-STEP S
X-II	DR RENUKA SAMEER PHUTANE	PAYMENT THROUGH CIPS	01010223001265	19/10/2023	01010223700291	19/10/2023	0101230483	20/10/2023	810343	16/10/2023	8000	0	8000	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001266	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/508	07/08/2023	511046.9	9648.9	501398	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001267	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/509	07/08/2023	599391.46	11344.46	588047	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001268	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/510	07/08/2023	531966.44	10083.44	521883	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001269	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/511	07/08/2023	245.22	0.22	245	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010223001270	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/513	07/09/2023	86030	78	85952	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001271	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/514	07/09/2023	20965	19	20946	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001272	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/515	07/09/2023	644015.04	12271.04	631744	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001273	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/516	07/09/2023	589711.6	11154.6	578557	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001274	19/10/2023	01010223700302	23/10/2023	0101230488	23/10/2023	HS/BY/Imp/517	07/09/2023	588077.1	11156.1	576921	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223001275	19/10/2023	01010223700300	20/10/2023	0101230485	20/10/2023	KS/MH/23-24/0049	12/10/2023	374073.24	13680.24	360393	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001276	19/10/2023	01010223700292	20/10/2023	0101230485	20/10/2023	ANM-ICR-76541	30/04/2023	728226	0	728226	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223001277	20/10/2023	01010223700295	20/10/2023	978911	23/10/2023	0887009	05/10/2023	7800	0	7800	CASH
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223001278	20/10/2023	01010223700298	20/10/2023	0101230485	20/10/2023	23-24/070121	19/07/2023	11623	0	11623	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010223001279	20/10/2023	01010223700298	20/10/2023	0101230485	20/10/2023	L/1408	07/08/2023	89600	1680	87920	CORE- STEPS
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010223001280	20/10/2023	01010223700298	20/10/2023	0101230485	20/10/2023	INS/450	27/09/2023	25200	2543	22657	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010223001281	20/10/2023	01010223700299	20/10/2023	978912	23/10/2023	0887101	19/10/2023	35415	0	35415	BANK CHEQUE
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223001282	22/10/2023	01010223700305	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/519	09/10/2023	211972	187	211785	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010223001283	23/10/2023	01010223700303	23/10/2023	978914	25/10/2023	0887104	21/10/2023	35460	0	35460	BANK CHEQUE
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010223001284	23/10/2023	01010223700304	23/10/2023	978915	25/10/2023	0887107	21/10/2023	35460	0	35460	BANK CHEQUE
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001285	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/518	09/10/2023	36885	37	36848	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001286	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/520	09/10/2023	451343.88	8492.88	442851	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001287	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/521	09/10/2023	530448.18	10059.18	520389	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001288	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/523	09/10/2023	486596.46	9156.46	477440	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001289	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/525	09/10/2023	655008.5	12412.5	642596	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001290	23/10/2023	01010223700307	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/526	09/10/2023	247064	221	246843	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001291	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/529	09/10/2023	86418	80	86338	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001292	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/531	09/10/2023	48970	45	48925	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001293	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/533	09/10/2023	455.46	0.46	455	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223001294	23/10/2023	01010223700305	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/517	09/10/2023	473922.64	9038.64	464884	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223001295	23/10/2023	01010223700305	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/522	09/10/2023	49849	43	49806	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223001296	23/10/2023	01010223700305	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/527	09/10/2023	278968.32	5270.32	273698	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223001297	23/10/2023	01010223700305	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/532	09/10/2023	637590.22	12091.22	625499	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223001298	23/10/2023	01010223700305	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/524	09/10/2023	249	22	227	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223001299	23/10/2023	01010223700305	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/530	09/10/2023	634303.84	11970.84	622333	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223001300	23/10/2023	01010223700306	23/10/2023	0101230490	25/10/2023	HS/BY/Imp/534	07/09/2023	53342	48	53294	CORE- STEPS
X-II	AKMP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223001301	25/10/2023	01010223700309	25/10/2023	0101230490	25/10/2023	11	18/10/2023	896751.18	120073.18	776678	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223001302	25/10/2023	01010223700310	25/10/2023	0101230498	27/10/2023	0887013	19/10/2023	1368300	0	1368300	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010223001303	25/10/2023	01010223700316	27/10/2023	0101230498	27/10/2023	ANM-ICR-38119	18/11/2022	46235	0	46235	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223001304	26/10/2023	01010223700312	26/10/2023	0101230498	27/10/2023	HS/By/Imp/535	09/10/2023	529260.54	9983.54	519277	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223001305	26/10/2023	01010223700314	27/10/2023	0101230498	27/10/2023	JUNE-2023/CR	30/06/2023	36134009	0	36134009	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223001306	26/10/2023	01010223700314	27/10/2023	0101230498	27/10/2023	TMH/JUN-2023/OTE	30/06/2023	31193099	0	31193099	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223001307	26/10/2023	01010223700313	27/10/2023	0101230498	27/10/2023	0066	21/10/2023	38749.1	1476.1	37273	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010223001308	27/10/2023	01010223700315	27/10/2023	978918	27/10/2023	0887126	27/10/2023	35460	0	35460	BANK CHEQUE
SBS	SHAKTI-HOWRAH	PAYMENT THROUGH CIPS	01010323010738	02/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	S/2023-24/0449	29/08/2023	385907	6868	379039	CORE- STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010323010739	02/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	FGFOT230240860	23/09/2023	858416.75	164977.75	693439	CORE- STEPS
SBS	SAMI ENTERPRISES	PAYMENT THROUGH CIPS	01010323010740	02/10/2023	01010323700408	10/10/2023	0101230459	10/10/2023	SE-138	14/08/2023	1362888.45	32775.45	1330113	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323010741	02/10/2023	01010323700403	09/10/2023	0101230458	09/10/2023	GST23-24/232	25/08/2023	54543.14	6426.14	48117	CORE- STEPS
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010743	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	W/11180	24/08/2023	19600	0	19600	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323010744	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	0658/23-24	19/05/2023	18480	0	18480	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323010745	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	1312/23-24	05/07/2023	18480	92	18388	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323010746	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	1586/23-24	20/07/2023	117600	2100	115500	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323010747	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	1587/23-24	20/07/2023	126560	2260	124300	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323010748	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	1714/23-24	28/07/2023	9856	0	9856	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323010749	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	1759/23-24	31/07/2023	6048	0	6048	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010323010750	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	2152/23-24	21/08/2023	49280	0	49280	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010751	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	S/150179	18/08/2023	10304	61	10243	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010323010754	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	FY23-24/313	23/08/2023	16744	15	16729	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323010755	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	FY23-24/314	23/08/2023	8736	8	8728	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323010756	03/10/2023	01010323700393	04/10/2023	0101230444	04/10/2023	292697	12/09/2023	96521	0	96521	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	01010323010758	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	T/23-24/347	18/09/2023	239882	8536	231346	CORE- STEPS
SBS	INDUS TUBES LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010323010760	03/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	ITL/1338/23-24	01/09/2023	471221	8387	462834	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323010761	03/10/2023	01010323700400	06/10/2023	0101230452	06/10/2023	SSE/78/23-24	12/09/2023	65702	6098	59604	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01010323010764	03/10/2023	01010323700413	11/10/2023	0101230461	11/10/2023	5110000164	18/09/2023	429680	9796	419884	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01010323010765	03/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	5110000167	18/09/2023	2547725	58080	2489645	CORE- STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS- BHOPAL	PAYMENT THROUGH CIPS	01010323010767	03/10/2023	01010323700410	10/10/2023	0101230460	11/10/2023	282	21/09/2023	720634.85	84888.85	635746	CORE- STEPS
SBS	HRJ TECHNOLOGY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323010768	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	HRJ/22-23/16	08/10/2022	173460	147	173313	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323010769	03/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	NEPL/S/23- 24/080	26/06/2023	243134	4121	239013	CORE- STEPS
SBS	INDUS TUBES LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010323010770	03/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	ITL/1339/23-24	01/09/2023	20319.6	362.6	19957	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323010771	03/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	NEPL/S/23- 24/142	31/07/2023	48522.45	822.45	47700	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323010774	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	231070	08/09/2023	526054.62	8916.62	517138	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323010775	03/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	CFL/208/23-24	22/09/2023	4322623	76929	4245694	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323010776	03/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	PIQ/035/23-24	16/09/2023	171630.9	3432.9	168198	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323010778	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	FSC/76/23/24	20/09/2023	297360	12003	285357	CORE- STEPS
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323010779	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	1042	20/09/2023	643454	11452	632002	CORE- STEPS
SBS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01010323010780	03/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	040	22/08/2023	349398	40862	308536	CORE- STEPS
SBS	VAPCON MANUFACTURING ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	01010323010781	03/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	VMG041/23-24	30/08/2023	25488	22	25466	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010782	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	245/23/AQ	18/09/2023	848346.84	53273.84	795073	CORE- STEPS
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010323010784	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	T/23-24/19	03/09/2023	74340	2974	71366	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323010785	03/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	23-24/09/519	12/09/2023	37049	628	36421	CORE- STEPS
SBS	HOLLYFIELD DEVCON PRIVATE LIMITED- CALCUTTA	PAYMENT THROUGH CIPS	01010323010786	03/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	HFD/22-23/18	22/11/2022	173082	5339	167743	CORE- STEPS
SBS	EASTERN COPPER MANUFACTURING CO. PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323010787	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	ECM/570/23- 24	14/09/2023	1787652.8	31814.8	1755838	CORE- STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010323010788	03/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	MTI/23-24/83	05/09/2023	70988.8	60.8	70928	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323010789	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	3320230106902	27/09/2023	162415	10200	152215	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323010790	03/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	3320230106903	27/09/2023	203019	12750	190269	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323010792	03/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	72	28/08/2023	1737904	30929	1706975	CORE- STEPS
SBS	SURFACE PAINTS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323010796	03/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	23-24/2041	20/09/2023	1034175.6	18405.6	1015770	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323010797	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	2324CCB100	28/08/2023	2243	0	2243	CORE- STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323010798	03/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	2314	24/09/2023	5358521.6	95363.6	5263158	CORE- STEPS
SBS	UNIFAME CORPORATION-BALITIKURI HOWRAH	PAYMENT THROUGH CIPS	01010323010800	03/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	BL/23-24/09	20/09/2023	355062	6319	348743	CORE- STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323010801	03/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	390/2023-24	14/09/2023	204411	174	204237	CORE- STEPS
SBS	UNIFAME CORPORATION-BALITIKURI HOWRAH	PAYMENT THROUGH CIPS	01010323010802	03/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	BL/23-24/10	20/09/2023	2485434	44233	2441201	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323010803	03/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	494/23-24	23/09/2023	1220592	21723	1198869	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323010804	03/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	492/23-24	23/09/2023	882050	15698	866352	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323010806	03/10/2023	01010323700398	06/10/2023	0101230452	06/10/2023	2324CCB104	31/08/2023	27484.8	0.8	27484	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	PAYMENT THROUGH CIPS	01010323010809	03/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	5110000166	18/09/2023	261544.64	5962.64	255582	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010810	03/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	2227/23-24	21/09/2023	6036259	107425	5928834	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010811	03/10/2023	01010323700417	12/10/2023	0101230464	12/10/2023	2226/23-24	21/09/2023	798643.56	14213.56	784430	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323010813	03/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	MC/294/23-24	20/09/2023	691069	12299	678770	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323010814	03/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	MC/293/23-24	20/09/2023	3120958	55543	3065415	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323010817	03/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	MC/292/23-24	20/09/2023	401266	7142	394124	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323010818	03/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	MC/269/21-22	04/12/2021	19116	18	19098	CORE- STEPS
SBS	ESMAIL AND BROTHERS KATHAWALA	PAYMENT THROUGH CIPS	01010323010820	03/10/2023	01010323700450	25/10/2023	0101230496	27/10/2023	288188	04/09/2023	34016	0	34016	CORE- STEPS
SBS	ESMAIL AND BROTHERS KATHAWALA	PAYMENT THROUGH CIPS	01010323010822	03/10/2023	01010323700450	25/10/2023	0101230496	27/10/2023	288190	04/09/2023	18846	0	18846	CORE- STEPS
SBS	ESMAIL AND BROTHERS KATHAWALA	PAYMENT THROUGH CIPS	01010323010823	03/10/2023	01010323700450	25/10/2023	0101230496	27/10/2023	288194	04/09/2023	30630	0	30630	CORE- STEPS
SBS	TIKI TAR INDUSTRIES BARODA LTD-VADODARA	PAYMENT THROUGH CIPS	01010323010824	03/10/2023	01010323700408	10/10/2023	0101230459	10/10/2023	HLSI22232371	23/02/2023	12192.94	328.94	11864	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010825	03/10/2023	01010323700408	10/10/2023	0101230459	10/10/2023	SE/23-24/043	27/09/2023	1888660	33612	1855048	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010826	03/10/2023	01010323700408	10/10/2023	0101230459	10/10/2023	SE/23-24/039	27/09/2023	1550520	27594	1522926	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010827	03/10/2023	01010323700411	11/10/2023	0101230461	11/10/2023	SE/23-24/037	18/09/2023	451869	8042	443827	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010828	03/10/2023	01010323700411	11/10/2023	0101230461	11/10/2023	SE/23-24/036	18/09/2023	499848	8896	490952	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010829	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	RTC/23-24/401	04/09/2023	32760	29	32731	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010830	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	RTC/23-24/374	26/08/2023	15680	14	15666	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010831	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2697	04/09/2023	25536	23	25513	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010832	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2625	31/08/2023	34104	30	34074	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010833	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2641	01/09/2023	34104	30	34074	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010834	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2531	08/08/2023	15904	14	15890	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010835	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2530	28/08/2023	39760	36	39724	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010836	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2534	28/08/2023	21571	19	21552	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010837	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2720	05/09/2023	67200	1260	65940	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010838	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2718	05/09/2023	25200	23	25177	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010839	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2698	04/09/2023	25200	23	25177	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010840	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2707	04/09/2023	67200	1260	65940	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010841	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2635	01/09/2023	12824	11	12813	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010842	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2711	04/09/2023	74340	1394	72946	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010843	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2719	05/09/2023	74340	1394	72946	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010844	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2513	26/08/2023	18657	17	18640	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010845	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2526	28/08/2023	18657	17	18640	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010846	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2480	24/08/2023	43635	819	42816	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010847	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2477	24/08/2023	60984	54	60930	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010848	04/10/2023	01010323700401	09/10/2023	0101230459	10/10/2023	SE-23-24/2501	25/08/2023	29008	26	28982	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010849	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/709	01/09/2023	5544	5	5539	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010850	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/719	04/09/2023	19783.68	18.68	19765	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010851	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/716	04/09/2023	2116.8	2.8	2114	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010852	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/717	04/09/2023	19756.8	18.8	19738	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010853	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/668	26/08/2023	9917.6	9.6	9908	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010854	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/667	26/08/2023	19617.5	17.5	19600	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010855	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/718	04/09/2023	17248	15	17233	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010323010856	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/696	29/08/2023	8273.68	7.68	8266	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010857	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	SS/23-24/673	28/08/2023	17640	16	17624	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010858	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	2324/MUMBAI/ 113	04/05/2023	19687	313	19374	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010861	04/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	S/162834	29/08/2023	17472	103	17369	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010862	04/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	S/162852	29/08/2023	19958	417	19541	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010863	04/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	S/162851	29/08/2023	19320	114	19206	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323010864	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	L/1661	29/08/2023	26040	488	25552	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323010865	04/10/2023	01010323700402	09/10/2023	0101230459	10/10/2023	A63	26/07/2023	46323	0	46323	CORE- STEPS
SBS	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323010866	04/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	19-A	04/07/2023	221297.76	3938.76	217359	CORE- STEPS
SBS	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323010867	04/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	26	28/08/2023	72209.68	1647.68	70562	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323010868	04/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	332023010670 9	20/09/2023	107916.9	2250.9	105666	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010323010872	04/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	29/2023-2024	29/04/2023	131924	112	131812	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323010873	04/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	HRD-286/2023- 24	14/09/2023	988705	17596	971109	CORE- STEPS
SBS	EXPO SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010874	04/10/2023	01010323700431	18/10/2023	0101230475	18/10/2023	ES0729	11/09/2023	41375.52	0.52	41375	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01010323010875	04/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	5110000168	18/09/2023	866366.62	19750.62	846616	CORE- STEPS
SBS	HOLLYFIELD DEVCON PRIVATE LIMITED- CALCUTTA	PAYMENT THROUGH CIPS	01010323010876	04/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	HFD/23-24/02	06/04/2023	175938	150	175788	CORE- STEPS
SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323010877	04/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	PN/092/23-24	13/07/2023	97609.6	83.6	97526	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010323010881	04/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	491/23-24	26/08/2023	70729	2182	68547	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323010882	04/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	20231472	18/09/2023	912561	16241	896320	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323010883	04/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	U1GS2300043 3	23/08/2023	160480	2856	157624	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010323010884	04/10/2023	01010323700431	18/10/2023	0101230475	18/10/2023	21/2023-2024	21/04/2023	86848	943	85905	CORE- STEPS
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323010887	04/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	ZMCPL2324- 2570	24/05/2023	19518	0	19518	CORE- STEPS
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323010889	04/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	ZMCPL2324- 2569	24/05/2023	48795	0	48795	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323010891	04/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	073	28/07/2023	115362.7	13589.7	101773	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323010894	04/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	LBSTMFG2324 1557	25/09/2023	379960	33360	346600	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323010896	04/10/2023	01010323700412	11/10/2023	0101230461	11/10/2023	402/23-24	25/09/2023	723002.52	12867.52	710135	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323010897	04/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	83/23-24	11/09/2023	1058082	18831	1039251	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323010898	04/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	25	11/09/2023	7093	2027	5066	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323010899	04/10/2023	01010323700400	06/10/2023	0101230452	06/10/2023	SSE/79/23-24	12/09/2023	48332.8	4485.8	43847	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010901	04/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	301/2023-2024	27/09/2023	431526	7680	423846	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323010902	04/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	2023-24/129	06/09/2023	43376.8	36.8	43340	CORE- STEPS
SBS	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010323010905	04/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	I/0194/23-24	22/07/2023	460798	15608	445190	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010323010906	04/10/2023	01010323700418	13/10/2023	0101230468	13/10/2023	53	05/09/2023	281430	37939	243491	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010323010909	04/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	24/158	14/09/2023	259128	4612	254516	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323010910	04/10/2023	01010323700411	11/10/2023	0101230461	11/10/2023	GOV-50/23-24	28/09/2023	192033	3418	188615	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01010323010912	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	R00217	23/08/2023	94080	84	93996	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010913	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	S/618	31/08/2023	55272	49	55223	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323010914	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	S/549	21/08/2023	112.9	1.9	111	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323010915	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	NSI-0487/22-23	08/11/2022	1609.66	2.66	1607	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010916	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SE-23-24/2741	04/09/2023	138000	2588	135412	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010917	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SE-23-24/2742	05/09/2023	138000	2588	135412	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010918	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SE-23-24/2479	24/08/2023	63507	57	63450	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010919	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SE-23-24/2502	25/08/2023	18984	17	18967	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010920	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SE-23-24/2478	24/08/2023	22813	20	22793	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010921	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	2300073004201	21/08/2023	13888	0	13888	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010922	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	2300073004266	23/08/2023	19964	0	19964	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010923	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	2300073004247	22/08/2023	19420.8	0.8	19420	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010924	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	2300073004488	30/08/2023	19964	0	19964	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323010925	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	2300073004336	25/08/2023	17953.6	0.6	17953	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323010926	05/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	HRD-247/2023-24	24/08/2023	1026370	18266	1008104	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323010927	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	057/23-24	12/09/2023	142544	5111	137433	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323010928	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	HRD-287/2023-24	14/09/2023	451789	8041	443748	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010929	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	232/23/SNPD	01/09/2023	78421.78	3748.78	74673	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323010930	05/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	SE2-558	19/09/2023	371700	6615	365085	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323010932	05/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	R01/24/102239	09/09/2023	101244	7680	93564	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323010933	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	5872	09/04/2023	227268	70565	156703	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323010934	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	PFML/23- 24/225	13/09/2023	863937	15376	848561	CORE- STEPS
SBS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010935	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	1123103162	18/09/2023	751934	13428	738506	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010323010936	05/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	SA1343/23-24	26/09/2023	227150	4043	223107	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323010938	05/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	N/401/23-24	29/08/2023	223905	57822	166083	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323010940	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	R01/24/102538	26/09/2023	65313	1163	64150	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010323010941	05/10/2023	01010323700408	10/10/2023	0101230459	10/10/2023	GBS23240213	19/09/2023	2529424	146193	2383231	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323010942	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	R01/24/102540	26/09/2023	65313	1163	64150	CORE- STEPS
SBS	NARBADA ELECTRO ENGINEERING- BHOPAL	PAYMENT THROUGH CIPS	01010323010943	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	GST/031/23-24	11/09/2023	76228	1292	74936	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010944	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	255/23/KYN	18/09/2023	38316.96	681.96	37635	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010323010945	05/10/2023	01010323700412	11/10/2023	0101230461	11/10/2023	GBS23240214	19/09/2023	632356	39711	592645	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010948	05/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	256/23/KYN	18/09/2023	241274.6	4294.6	236980	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010950	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	257/23/KYN	18/09/2023	452146.5	8047.5	444099	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010951	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	258/23/KYN	18/09/2023	6844	122	6722	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010323010952	05/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	PPS/GN/2324/ 0590	26/08/2023	246384	4385	241999	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323010955	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	G-061/2023-24	12/09/2023	1398913.6	24896.6	1374017	CORE- STEPS
SBS	OMEX INDUSTRIES-HOWRAH..	PAYMENT THROUGH CIPS	01010323010956	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	80/23-24	09/09/2023	917096	16322	900774	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323010957	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	R01/24/102199	04/09/2023	1167610	20780	1146830	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323010958	05/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	R01/24/102242	09/09/2023	1167610	20780	1146830	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323010960	05/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	59/2023-24	03/10/2023	809174	14401	794773	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323010962	05/10/2023	01010323700431	18/10/2023	0101230475	18/10/2023	4678	21/09/2023	6035.7	102.7	5933	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323010963	05/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	51100880	23/09/2023	1212450	21578	1190872	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323010964	05/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	PSI- BP1900008441	26/09/2023	1347791	23987	1323804	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010966	05/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	272/23/KYN	28/09/2023	492951	8773	484178	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323010967	05/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	332023010671 7	20/09/2023	191584.8	3994.8	187590	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323010968	05/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	262/23/KYN	20/09/2023	160716	13308	147408	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323010969	05/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	3320230106759	21/09/2023	78481.8	6498.8	71983	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323010971	05/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	PSI-BP1900008439	26/09/2023	1083518	19283	1064235	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323010972	05/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	4803	27/09/2023	10864	185	10679	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01010323010974	05/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	5147	04/10/2023	6085	0	6085	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01010323010975	05/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	5148	04/10/2023	2863.72	0.72	2863	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323010976	05/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	PMI/TI/176/23-24	16/09/2023	1243484	22130	1221354	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323010977	05/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	SVE/192/23-24	15/09/2023	116211	1262	114949	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323010978	05/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	CFL/206/23-24	21/09/2023	6301200	112140	6189060	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323010979	05/10/2023	01010323700431	18/10/2023	0101230475	18/10/2023	4676	21/09/2023	3094.86	52.86	3042	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323010980	05/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	MICA/23-24/347	27/09/2023	2602490	46316	2556174	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323010981	05/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	4772	26/09/2023	7054.8	119.8	6935	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010323010982	05/10/2023	01010323700431	18/10/2023	0101230475	18/10/2023	055	12/09/2023	139499.6	2364.6	137135	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323010983	05/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	RIJ/23-24/42	02/09/2023	263111.68	2632.68	260479	CORE- STEPS
SBS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323010984	05/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	GJ2023720195	20/04/2023	826710	97385	729325	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323010985	05/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	CR/218/23-24	21/09/2023	445096	27952	417144	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01010323010987	05/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	SEP/23-24/62	04/10/2023	23694	17529	6165	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01010323010988	05/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	SEP/23-24/63	04/10/2023	359858.7	26197.7	333661	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323010989	05/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	SNE/23-24/94	16/09/2023	172681	5328	167353	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010990	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	IBG01643	31/08/2023	47040	1218	45822	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010991	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	IBG01666	31/08/2023	27776	521	27255	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323010992	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	IBG01649	31/08/2023	23268	21	23247	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010993	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SS/23-24/671	28/08/2023	19755.92	18.92	19737	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010994	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SS/23-24/672	28/08/2023	19756.8	18.8	19738	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010995	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SS/23-24/664	25/08/2023	15411	14	15397	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323010996	05/10/2023	01010323700404	10/10/2023	0101230461	11/10/2023	SS/23-24/657	24/08/2023	19712	18	19694	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010998	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	RTC/23-24/350	24/08/2023	14560	13	14547	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323010999	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	RTC/23-24/352	24/08/2023	39060	35	39025	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323011000	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	RTC/23-24/351	24/08/2023	39060	35	39025	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323011001	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	RTC/23-24/382	26/08/2023	45248	848	44400	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323011002	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	RTC/23-24/383	26/08/2023	45248	848	44400	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011003	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	L/986	30/06/2023	11208.96	10.96	11198	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010323011004	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	SA-00195	29/08/2023	41832	747	41085	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011005	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	2223/MUMBAI/ 2286	02/01/2023	19756.8	808.8	18948	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323011011	06/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	SBD2022-1282	23/03/2023	846650	718	845932	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323011012	06/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	14450GI22001 670	29/03/2023	29240	25	29215	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323011019	06/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	120/2022-2023	26/11/2022	135511	6214	129297	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323011020	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	105/2022-2023	19/10/2022	147641.6	6769.6	140872	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011021	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	332023010689 9	27/09/2023	40603.8	2753.8	37850	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010323011023	06/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	2023-2024/71	30/09/2023	45312	807	44505	CORE- STEPS
SBS	PIONEER GEARS AND EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01010323011024	06/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	PGE/74/2023- 24	08/09/2023	3964800	70560	3894240	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010323011025	06/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	2023-2024/56	28/08/2023	2374263.84	42253.84	2332010	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011026	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	2223/MUMBAI/ 2990	29/03/2023	1379.84	1.84	1378	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011027	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	2223/MUMBAI/ 3015	31/03/2023	19380	17	19363	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011028	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	2324/MUMBAI/ 147	16/05/2023	6496	201	6295	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011029	06/10/2023	01010323700405	10/10/2023	0101230461	11/10/2023	2324/MUMBAI/ 72	22/04/2023	12992	207	12785	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011030	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 470	20/06/2023	19790	18	19772	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011031	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 714	24/07/2023	19790	216	19574	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011033	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 915	21/08/2023	9903	9	9894	CORE- STEPS
SBS	ANANDSHREE CREATION-HOWRAH	PAYMENT THROUGH CIPS	01010323011034	06/10/2023	01010323700411	11/10/2023	0101230461	11/10/2023	ASC/0041/23- 24	30/08/2023	26258	8651	17607	CORE- STEPS
SBS	ANANDSHREE CREATION-HOWRAH	PAYMENT THROUGH CIPS	01010323011035	06/10/2023	01010323700411	11/10/2023	0101230461	11/10/2023	ASC/0046/23- 24	12/09/2023	49398	1579	47819	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011036	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 956	25/08/2023	19040	17	19023	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011037	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 966	26/08/2023	15356	92	15264	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011038	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 973	28/08/2023	11239	10	11229	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011039	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 974	28/08/2023	15781.5	15.5	15766	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011040	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 976	28/08/2023	36489.6	763.6	35726	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011041	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/ 1016	31/08/2023	19899.6	117.6	19782	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323011042	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	DH/1461	26/08/2023	141120	2520	138600	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323011043	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	T-503	22/08/2023	16273.6	15.6	16258	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323011044	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	T-499	22/08/2023	37520	704	36816	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323011045	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	T-461	11/08/2023	38976	35	38941	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011046	06/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	332023010690 1	27/09/2023	170535.96	11561.96	158974	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323011047	06/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	403/23-24	25/09/2023	1275886.8	22706.8	1253180	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323011048	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	345	30/09/2023	1222623	20059	1202564	CORE- STEPS
SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010323011049	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	VCPL/140/23- 24	31/08/2023	8555	8	8547	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323011051	06/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	346	30/09/2023	1630164	26745	1603419	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323011052	06/10/2023	01010323700408	10/10/2023	0101230459	10/10/2023	0396	04/10/2023	667408	11878	655530	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323011053	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	SRP/1402/23- 24	20/09/2023	256237	27623	228614	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323011054	06/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	3822	03/10/2023	31185.64	2221.64	28964	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011055	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	U1GS2300054 6	23/09/2023	1206177	142084	1064093	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011056	06/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	U1GS2300054 7	23/09/2023	1541226	65960	1475266	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011057	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	3561	11/08/2023	7242.84	122.84	7120	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011059	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	3416	02/08/2023	9657	164	9493	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010323011060	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	096	26/09/2023	156694.56	133.56	156561	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010323011062	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	WD/23-24/211	14/09/2023	92601.6	1736.6	90865	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011063	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	2790	13/07/2023	12071	205	11866	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010323011064	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	TICB041	25/09/2023	415305.72	7391.72	407914	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010323011065	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	WD/23-24/218	19/09/2023	185203	3473	181730	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323011069	06/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	231000206	04/09/2023	1671552.6	29748.6	1641804	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011070	06/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	CFL/166/23-24	08/08/2023	59231	0	59231	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323011071	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	2324003124	23/09/2023	70800	1260	69540	CORE- STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010323011072	06/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	NED/M/23- 24/0227	25/09/2023	1560410.53	334801.53	1225609	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010323011073	06/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	NED/M/23- 24/0229	25/09/2023	668747	10972	657775	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323011075	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	2324003125	23/09/2023	67260	1197	66063	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323011076	06/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	ABC/107/23-24	07/09/2023	1589587	28290	1561297	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010323011077	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	35/2022-2023	03/06/2022	84960	72	84888	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010323011079	06/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	75	26/08/2023	1870989	33298	1837691	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010323011080	06/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	59/2022-2023	13/07/2022	151040	5709	145331	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011081	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	4802	27/09/2023	14768.88	250.88	14518	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010323011082	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	60/2022-2023	13/07/2022	373824	12261	361563	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011083	06/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	4773	26/09/2023	9425	160	9265	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011084	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	332023010676 0	21/09/2023	274686	22744	251942	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323011085	06/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	2324003091	22/09/2023	920400	16380	904020	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011086	06/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	CFL/214/23-24	29/09/2023	4221804	75134	4146670	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011090	06/10/2023	01010323700419	13/10/2023	0101230469	16/10/2023	SE-23-24/2504	25/08/2023	24640	22	24618	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323011091	06/10/2023	01010323700400	06/10/2023	0101230452	06/10/2023	HPCL/CR/PI/0 610	06/10/2023	4314240	4315	4309925	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011092	06/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	332023010688 2	26/09/2023	1978369	35209	1943160	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011093	06/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	4677	21/09/2023	14768.88	250.88	14518	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323011094	06/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	2350500172	26/09/2023	2478944	192854	2286090	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323011096	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	PIQ/032/23-24	04/09/2023	123690	2474	121216	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011097	06/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	4675	21/09/2023	11369	203	11166	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323011098	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	P/G070/23-24	03/10/2023	173435	16095	157340	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323011100	06/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	FTSMUM2324 S/203	08/09/2023	27258	8247	19011	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323011102	06/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	GST/0324	21/09/2023	203716.8	4074.8	199642	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323011103	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	GST/0325	22/09/2023	172116	3443	168673	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323011104	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	GST/0329	23/09/2023	241920	4839	237081	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010323011105	06/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	GST/0332	23/09/2023	244087	4882	239205	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010323011107	06/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	JE/G/0127/23- 24	08/09/2023	231185.6	196.6	230989	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323011108	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	IBG01635	31/08/2023	8064	7	8057	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323011109	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	A000468	23/08/2023	21164.98	19.98	21145	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011110	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8348	28/08/2023	32667.6	29.6	32638	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011111	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8356	28/08/2023	32667.6	29.6	32638	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011112	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/7829	18/08/2023	154560	2898	151662	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011113	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8641	01/09/2023	37464	33	37431	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011114	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8646	01/09/2023	100240	1880	98360	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011115	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8642	01/09/2023	27440	25	27415	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011116	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8427	29/08/2023	98723.52	88.52	98635	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011117	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8428	29/08/2023	98723.52	88.52	98635	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011118	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8376	28/08/2023	14560	13	14547	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011119	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8446	29/08/2023	12096	11	12085	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011120	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8371	28/08/2023	20160	18	20142	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011121	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8341	28/08/2023	103152	1934	101218	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011122	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8336	28/08/2023	103152	1934	101218	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011123	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8433	28/08/2023	15680	14	15666	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011124	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	KE/8435	29/08/2023	15680	14	15666	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011125	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	S/588	24/08/2023	19202	17	19185	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011126	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	S/597	28/08/2023	6048	5	6043	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011127	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	S/596	28/08/2023	28672	26	28646	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011128	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	SE-23-24/2532	28/08/2023	10836	10	10826	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323011129	09/10/2023	01010323700421	16/10/2023	0101230469	16/10/2023	SI/1926	07/07/2023	18816	17	18799	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011130	09/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	09/10/2023	29788	0	29788	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011131	09/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	09/10/2023	40170	0	40170	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011132	09/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	09/10/2023	55604	0	55604	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011133	09/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	09/10/2023	36796	0	36796	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011134	09/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	09/10/2023	36944	0	36944	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011135	09/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	09/10/2023	13784	0	13784	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	PRABHUS MEDITEC PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010323011136	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	PMPLO97/23-24	23/08/2023	1036140	19736	1016404	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323011137	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	RTC/23-24/409	05/09/2023	58800	53	58747	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323011138	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	T-495	22/08/2023	71400	64	71336	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323011139	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	T-639	05/09/2023	188160	3528	184632	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323011140	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	SS/23-24/720	04/09/2023	11200	10	11190	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011141	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	L/1720	01/09/2023	100800	1890	98910	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011143	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	L/1787	05/09/2023	8736	8	8728	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011144	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	L/1687	31/08/2023	9072	53	9019	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011145	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	KE/8817	04/09/2023	3752	3	3749	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011146	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	KE/8771	04/09/2023	14097.9	13.9	14084	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011147	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	KE/8828	04/09/2023	85584.8	1604.8	83980	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011148	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	KE/8835	04/09/2023	85584.8	1604.8	83980	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011149	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	KE/8762	04/09/2023	85680	77	85603	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011150	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	KE/8838	05/09/2023	18228	16	18212	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01010323011151	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	R00219	25/08/2023	7560	7	7553	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011156	10/10/2023	01010323700413	11/10/2023	0101230461	11/10/2023	SN/23-24/018	03/10/2023	2315390	41207	2274183	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011157	10/10/2023	01010323700412	11/10/2023	0101230461	11/10/2023	SE/23-24/040	27/09/2023	382426	6808	375618	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011158	10/10/2023	01010323700412	11/10/2023	0101230461	11/10/2023	SN/23-24/016	09/09/2023	269799.92	228.92	269571	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010323011159	10/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	YUG/23-24/134	25/09/2023	388598.9	6586.9	382012	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323011160	10/10/2023	01010323700413	11/10/2023	0101230461	11/10/2023	MDO/IB/PI/1010	10/10/2023	1284408	971	1283437	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323011161	10/10/2023	01010323700409	10/10/2023	0101230459	10/10/2023	293258	15/09/2023	135887	0	135887	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011162	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	10/10/2023	53116	0	53116	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011163	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	10/10/2023	26718	0	26718	CORE- STEPS
SBS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010323011164	10/10/2023	01010323700408	10/10/2023	0101230459	10/10/2023	292979	05/10/2023	804	0	804	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011165	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	10/10/2023	34761	0	34761	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010323011166	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	10/10/2023	29465	0	29465	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323011167	10/10/2023	01010323700424	17/10/2023	0101230472	17/10/2023	FPL/TI1874	02/09/2023	179200	1056	178144	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	rites , Western Region	PAYMENT THROUGH CIPS	01010323011168	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	4	10/10/2023	10744	0	10744	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323011169	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	10	10/10/2023	60682	0	60682	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323011170	10/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	GST/032/23-24	13/09/2023	487315	0	487315	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323011171	10/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	GST/031/23-24	20/09/2023	205128	0	205128	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323011172	10/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	GST/030/23-24	08/09/2023	162800	0	162800	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323011173	10/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	GST/033/23-24	14/09/2023	468000	0	468000	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011174	10/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	GST/038/23-24	23/09/2023	270000	1350	268650	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323011175	10/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	GST/039/23-24	14/09/2023	106200	0	106200	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010323011176	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	10	10/10/2023	38531	0	38531	CORE- STEPS
SBS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323011178	10/10/2023	01010323700417	12/10/2023	0101230464	12/10/2023	0094	07/07/2023	467280	10654	456626	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011180	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	246/23/BSL	18/09/2023	132856	2365	130491	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011181	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	247/23/BSL	18/09/2023	153267.84	2727.84	150540	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011182	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	249/23/BSL	18/09/2023	113846	2027	111819	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011183	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	251/23/BSL	18/09/2023	22528.56	401.56	22127	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011184	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	252/23/BSL	18/09/2023	1037480.78	18463.78	1019017	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011185	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	253/23/BSL	18/09/2023	351669.5	6259.5	345410	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011186	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	254/23/BSL	18/09/2023	79390	1413	77977	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323011188	10/10/2023	01010323700417	12/10/2023	0101230464	12/10/2023	21-1449-RO	26/09/2023	326340	5828	320512	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323011189	10/10/2023	01010323700417	12/10/2023	0101230464	12/10/2023	15-1447-RO	08/09/2023	401710	7174	394536	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323011190	10/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	362311101320	23/09/2023	1919836	31498	1888338	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011191	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	250/23/BSL	18/09/2023	85703	1526	84177	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011193	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	51100817	15/09/2023	1007956	17939	990017	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323011195	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	OS031011173 8	22/09/2023	6652036	5638	6646398	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010323011196	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	OS031011077 9	12/09/2023	7208821.78	6109.78	7202712	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323011202	10/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	F3/315228/23- 24	23/09/2023	1292100	22995	1269105	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011203	10/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	2023-24/0101	04/09/2023	18142.5	1814.5	16328	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323011204	10/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	GGAG/23- 24/1284	09/09/2023	1279710	48370	1231340	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323011206	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	87/23-24	27/09/2023	328370	5844	322526	CORE- STEPS
SBS	S K INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323011208	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	33/23-24	11/08/2023	51373.9	43.9	51330	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011209	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	51100908	29/09/2023	1156659.6	20585.6	1136074	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010323011210	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	24/157	14/09/2023	273524	4868	268656	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323011212	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	PH/KPC/47	15/09/2023	154891.52	2757.52	152134	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011213	10/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	NEPL/S/23-24/116	18/07/2023	202617.78	0.78	202617	CORE- STEPS
SBS	VISHWAKARMAINDUSTRIES -NAGAU	PAYMENT THROUGH CIPS	01010323011215	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	68	06/10/2023	1216462	131131	1085331	CORE- STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010323011216	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	308/2023-2024	16/07/2023	2525598	44920	2480678	CORE- STEPS
SBS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	01010323011217	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	053/23-24	22/08/2023	73885.7	7082.7	66803	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323011218	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	R01/24/102539	26/09/2023	3418047	60830	3357217	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323011219	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	2324052	20/09/2023	430641	7664	422977	CORE- STEPS
SBS	I M TECH ENGINEERING WORKS-KAPURTHALA	PAYMENT THROUGH CIPS	01010323011220	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	T/23-24/32	05/09/2023	88352.5	4665.5	83687	CORE- STEPS
SBS	VINAYAK FOUNDERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011221	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	VF/743/23-24	23/09/2023	2164111.74	38514.74	2125597	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010323011222	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	10/10/2023	54196	0	54196	CORE- STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010323011223	10/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	PMGST-2324-00034	29/08/2023	1661123	37869	1623254	CORE- STEPS
SBS	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01010323011224	10/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	LA/23-24/077	13/09/2023	2525790	44951	2480839	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323011225	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	S/G103/23-24	04/10/2023	62658	54	62604	CORE- STEPS
SBS	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323011226	10/10/2023	01010323700412	11/10/2023	0101230461	11/10/2023	TEW/01/CB/BSL	06/10/2023	686253.78	12213.78	674040	CORE- STEPS
SBS	TECHTRONIC ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323011229	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	TEPL/77/23-24	16/09/2023	528739	8962	519777	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011230	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	261/23/PN	20/09/2023	289288.8	23952.8	265336	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011231	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	281/23/KYN	29/09/2023	61242	1090	60152	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011233	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	283/23/PN	29/09/2023	81656	1454	80202	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323011235	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	91/23-24	30/09/2023	1639887	29185	1610702	CORE- STEPS
SBS	SAWALKA KEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323011237	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	PHS23240578	25/09/2023	2053200	36540	2016660	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323011238	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	92/23-24	30/09/2023	55277	984	54293	CORE- STEPS
SBS	TECHTRONIC ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323011240	10/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	TEPL/55/23-24	08/08/2023	119761.74	0.74	119761	CORE- STEPS
SBS	LAXMI RUBBER PRODUCTS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01010323011241	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	SB000325	07/08/2023	120670.94	102.94	120568	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323011242	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	2023-24/367	30/08/2023	108560	1178	107382	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011245	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	10	10/10/2023	200235	0	200235	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323011246	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	23-0303079	28/09/2023	3717661.51	66162.51	3651499	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011247	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	AI-22-23/73	22/09/2022	490100	8723	481377	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	01010323011248	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	7077	21/08/2023	27102	0	27102	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010323011249	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	IAE/001978/23-24	26/07/2023	376259.52	6696.52	369563	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323011250	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	IEI/83/2023-24	01/09/2023	451232	28337	422895	CORE- STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323011251	10/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	SI/M/070/2023-24	23/08/2023	386599.86	6880.86	379719	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011259	10/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	10	10/10/2023	72321	0	72321	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	01010323011263	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	T/23-24/353	20/09/2023	179167	3189	175978	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010323011265	10/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	BE-286/23-24	05/08/2023	46083.72	39.72	46044	CORE- STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01010323011266	10/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	OI/23-24/74	04/08/2023	121492.8	103.8	121389	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01010323011267	10/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	CMC-105	27/09/2023	3568213.8	63502.8	3504711	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010323011268	10/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	029/23-24	15/09/2023	35400	0	35400	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323011269	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	697	20/09/2023	203999.94	172.94	203827	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323011270	10/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	2023-24/380	05/09/2023	81420	884	80536	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323011271	10/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	SRP/1403/23-24	20/09/2023	420228.68	45299.68	374929	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323011272	10/10/2023	01010323700422	16/10/2023	0101230469	16/10/2023	GST/032/23-24	21/09/2023	34399.68	0.68	34399	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323011273	10/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	GST/028/23-24	21/09/2023	91965	92	91873	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323011274	10/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	GGAG/23-24/1262	29/08/2023	1132800	31488	1101312	CORE- STEPS
SBS	INSTANT SALES CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01010323011275	10/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	06/23-24	14/09/2023	48055.5	41.5	48014	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323011277	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	NE/CT-0528/23-24	21/09/2023	849482	15118	834364	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323011280	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	GGAG/23-24/1306	27/09/2023	2063772.8	36728.8	2027044	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011281	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	493/23-24	23/09/2023	3763492	66978	3696514	CORE- STEPS
SBS	S.S.ENGINEERING CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323011283	10/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	16/23-24	15/09/2023	564512	12237	552275	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323011284	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	2302203180	30/09/2023	370431.86	41784.86	328647	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323011285	10/10/2023	01010323700420	13/10/2023	0101230469	16/10/2023	MU/0738/23-24	30/09/2023	2670646.8	234474.8	2436172	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323011289	10/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	033/23-24	31/08/2023	69667	757	68910	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323011290	10/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	DEPL/645	13/09/2023	96571	82	96489	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323011292	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	2302203181	30/09/2023	1134747	122323	1012424	CORE- STEPS
SBS	S. B. JOY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323011295	10/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	GST-057/23-24	07/09/2023	78942	1579	77363	CORE- STEPS
SBS	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01010323011296	10/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	BU/310/23-24	08/09/2023	157954.8	10937.8	147017	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD- LONAVLA	PAYMENT THROUGH CIPS	01010323011298	10/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	23240851	28/07/2023	123050	2190	120860	CORE- STEPS
SBS	ACME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323011299	10/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	AI/40/23-24	14/09/2023	665874	11851	654023	CORE- STEPS
SBS	ROTATORY ELECTRICALS-HARIDWAR	PAYMENT THROUGH CIPS	01010323011301	10/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	R-71	11/09/2023	14112.8	0.8	14112	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010323011302	10/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	BE-383/23-24	16/09/2023	125370.82	106.82	125264	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323011303	10/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	2324- 201100477	25/09/2023	295660.8	5261.8	290399	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010323011304	10/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	G23-24/231	25/09/2023	2488330.9	44283.9	2444047	CORE- STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01010323011307	10/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	GST/2767/222 3	30/11/2022	90860	0	90860	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323011308	10/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	125/2023-24	12/09/2023	27376	1667	25709	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323011309	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	RTC/23-24/342	21/08/2023	7308	7	7301	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011310	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	L/1921	15/09/2023	11200	290	10910	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011311	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	L/1922	15/09/2023	8400	92	8308	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011312	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	L/1790	06/09/2023	50232	942	49290	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011313	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	SE-23-24/2701	04/09/2023	19460	17	19443	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011314	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	SE-23-24/2912	16/09/2023	1571404.8	29463.8	1541941	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011315	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	SE-23-24/2696	04/09/2023	16520	15	16505	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011316	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	SE-23-24/2717	04/09/2023	19824	18	19806	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011317	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	2023/SEPT/24	15/09/2023	15120	14	15106	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011318	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	2023/SEPT/10	09/09/2023	19980.8	18.8	19962	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011319	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	2023/AUGUST/ 49	28/08/2023	4592	4	4588	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011320	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	2023/AUGUST/ 50	28/08/2023	15792	14	15778	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011321	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	2023/AUGUST/ 55	29/08/2023	25939	23	25916	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011322	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	2023/AUGUST/ 56	29/08/2023	17629	15	17614	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011323	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	2023/SEPT/6	06/09/2023	10974	9	10965	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011324	11/10/2023	01010323700435	19/10/2023	0101230483	20/10/2023	2023/SEPT/7	06/09/2023	11894	11	11883	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323011325	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	2023/SEPT/5	06/09/2023	61950	53	61897	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011326	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	S/645	04/09/2023	130738.96	2451.96	128287	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011327	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	S/644	04/09/2023	15568	14	15554	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323011328	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	A98	01/09/2023	8887	0	8887	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323011329	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	A99	01/09/2023	12983.04	0.04	12983	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323011330	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	A106	08/09/2023	9788.8	0.8	9788	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010323011331	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	A105	08/09/2023	62328	0	62328	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010323011332	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	2	11/10/2023	91236	0	91236	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010323011333	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	10	11/10/2023	195894	0	195894	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010323011334	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	3	11/10/2023	19444	0	19444	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010323011335	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	6	11/10/2023	24129	0	24129	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323011336	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	T-666	05/09/2023	9105.6	8.6	9097	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323011337	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	T-594	01/09/2023	117054	2341	114713	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011338	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	SE-23-24/2802	08/09/2023	52080	47	52033	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011339	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	SE-23-24/2803	09/09/2023	52080	47	52033	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011340	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	SE-23-24/2595	31/08/2023	26107	23	26084	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011341	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	SE-23-24/2829	11/09/2023	84000	75	83925	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011342	11/10/2023	01010323700437	19/10/2023	0101230483	20/10/2023	D2324/0492	14/08/2023	62233.92	5035.92	57198	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011343	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	32036	0	32036	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011344	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	81745	0	81745	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011345	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	9815	0	9815	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011346	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	128186	0	128186	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323011347	11/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	GST/085/23-24	25/08/2023	70434	416	70018	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011348	11/10/2023	01010323700423	17/10/2023	0101230474	17/10/2023	GST/029/23-24	05/08/2023	275200	0	275200	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323011349	11/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	GST/040/23-24	21/09/2023	40800	204	40596	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323011350	11/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	GST/038/23-24	14/09/2023	90300	0	90300	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011351	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	35212	0	35212	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011352	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	31729	0	31729	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011353	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	131874	0	131874	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011354	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	22842	0	22842	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323011355	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	71-RI- 23101189	22/09/2023	755294	13442	741852	CORE- STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01010323011356	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	GST/2768/222 3	30/11/2022	78470	0	78470	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323011357	11/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	2324- 201100474	25/09/2023	344937.6	6139.6	338798	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323011358	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	2324- 201100476	25/09/2023	335698	55930	279768	CORE- STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01010323011359	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	GST/1191/232 4	22/07/2023	41300	0	41300	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011360	11/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	CFL/209/23-24	25/09/2023	4078976.8	72592.8	4006384	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323011361	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	PIQ/036/23-24	18/09/2023	227367	4548	222819	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323011363	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	VECPL232403 3	28/09/2023	614197	10931	603266	CORE- STEPS
SBS	SHRI AMBIKA METALIKS PVT. LTD.- HOWRAH	PAYMENT THROUGH CIPS	01010323011364	11/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	SAM/SI/23/006 7	09/10/2023	2671593.75	74261.75	2597332	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011366	11/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	CFL/210/23-24	25/09/2023	6948123	125825	6822298	CORE- STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01010323011367	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	GST/1284/232 4	28/07/2023	49560	0	49560	CORE- STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01010323011368	11/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	GST/1285/232 4	28/07/2023	123900	0	123900	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323011369	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	SE2-559	19/09/2023	520380	9261	511119	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01010323011370	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	148	26/09/2023	541620	9639	531981	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323011373	11/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	SI2410061717	21/08/2023	98553.6	9146.6	89407	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323011374	11/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	SSE/77/23-24	12/09/2023	55884.8	5186.8	50698	CORE- STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323011375	11/10/2023	01010323700416	12/10/2023	0101230464	12/10/2023	293517	12/06/2023	1766	0	1766	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011376	11/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	5	11/10/2023	38893	0	38893	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323011377	11/10/2023	01010323700429	17/10/2023	0101230481	19/10/2023	5	11/10/2023	56377	0	56377	CORE- STEPS
SBS	MOHAN RAIL COMPONENTS PVT. LTD.- KAPURTHALA	PAYMENT THROUGH CIPS	01010323011380	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	T/23-24/9	30/09/2023	165760	19536	146224	CORE- STEPS
SBS	MOHAN RAIL COMPONENTS PVT. LTD.- KAPURTHALA	PAYMENT THROUGH CIPS	01010323011382	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	T/23-24/10	30/09/2023	17819	2101	15718	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011386	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	332023010662 4	18/09/2023	227563	26806	200757	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010323011387	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	314914064	22/09/2023	297711.64	5298.64	292413	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011388	11/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	3320230106900	27/09/2023	211139.76	14315.76	196824	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011389	11/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	3320230107110	04/10/2023	1920001.6	34169.6	1885832	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010323011390	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	MSI/41/23-24	02/09/2023	755294	13442	741852	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323011391	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	OS0310112142	26/09/2023	6666179.9	5649.9	6660530	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323011393	11/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	118/23-24	28/09/2023	509741	11621	498120	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323011394	11/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	ASC/936/23-24	26/09/2023	1737432	30921	1706511	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323011396	11/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	120/23-24	28/09/2023	63717.64	1453.64	62264	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323011399	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	SEW-061/23-24	23/09/2023	359929.5	18266.5	341663	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011401	11/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	51100838	19/09/2023	86305	74	86231	CORE- STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323011402	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	TP/23-24/0230	31/08/2023	2810919	50025	2760894	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323011403	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	MEEPL/23-24/263	18/09/2023	2407200	54876	2352324	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323011405	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	1310032295	05/10/2023	45794.69	815.69	44979	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323011407	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	SCTIN/2324/01008	14/09/2023	3563600	63420	3500180	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323011409	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	RJ1123048949	21/07/2023	878628	20031	858597	CORE- STEPS
SBS	SURLON DUREL SPRINGS PVT. LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010323011410	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	SDSPL23-24/106	28/09/2023	3528672	415667	3113005	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323011411	11/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	MU/0596/23-24	31/08/2023	850780	100219	750561	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323011412	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	SCTIN/2324/01011	14/09/2023	2672700	47565	2625135	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323011415	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	1663/23-24	27/09/2023	2419767	103559	2316208	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323011416	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	SCTIN/2324/01012	14/09/2023	2672700	47565	2625135	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323011417	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	1668/23-24	28/09/2023	2271500	40425	2231075	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011418	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	51100795	08/09/2023	868834	15463	853371	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323011421	11/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	27	26/09/2023	251160.64	13261.64	237899	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011424	11/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	23-24/09/529	15/09/2023	73669	1249	72420	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010323011425	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	KE-111/23-24	21/09/2023	680624	25726	654898	CORE- STEPS
SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01010323011426	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	PRP/084/23-24	19/08/2023	12490	0	12490	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323011428	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	2223007799	13/03/2023	495600	8820	486780	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01010323011429	11/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	PRP/085/23-24	19/08/2023	4277.5	0.5	4277	CORE- STEPS
SBS	S.TRADING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323011430	11/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	019/23-24	16/09/2023	329503	35241	294262	CORE- STEPS
SBS	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	01010323011432	11/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	354	02/10/2023	91509	0	91509	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323011434	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	R01/24/102638	30/09/2023	722018	12850	709168	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323011436	11/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	ASC/912/23-24	23/09/2023	965240	17178	948062	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323011437	11/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	ASC/1014/23- 24	06/10/2023	1061764	18896	1042868	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323011439	11/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	4582809196	17/08/2023	1825932	1548	1824384	CORE- STEPS
SBS	AYUSHMAN BHARAT INTERNATIONAL	PAYMENT THROUGH CIPS	01010323011441	11/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	7	17/03/2023	124155.24	2105.24	122050	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011442	11/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	SN/23-24/021	03/10/2023	280722	4996	275726	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011443	11/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	SN/23-24/020	03/10/2023	129493	2305	127188	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011444	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	664/23-24	29/09/2023	18592	17	18575	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011445	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	655/23-24	22/09/2023	11613	11	11602	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011446	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	629/23-24	16/09/2023	8295	8	8287	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011447	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	659/23-24	26/09/2023	4872	28	4844	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011448	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	630/23-24	16/09/2023	14616	13	14603	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011449	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	592/23-24	11/09/2023	16464	15	16449	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011450	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	591/23-24	09/09/2023	10857	10	10847	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011451	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	628/23-24	16/09/2023	8925	9	8916	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010323011452	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	577/23-24	08/09/2023	8344	7	8337	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323011453	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	CHN-22-11067	07/09/2022	16800	16	16784	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323011454	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	CHN-22-10791	02/09/2022	16800	16	16784	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323011456	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	MUM-23-09352	16/06/2023	19600	18	19582	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323011457	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	MUM-22-17270	17/09/2022	18900	18	18882	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323011458	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	SS/23-24/745	07/09/2023	19764.88	18.88	19746	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323011459	12/10/2023	01010323700438	19/10/2023	0101230483	20/10/2023	SS/23-24/740	07/09/2023	19588.8	17.8	19571	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323011460	12/10/2023	01010323700443	23/10/2023	0101230488	23/10/2023	SS/23-24/722	04/09/2023	18032	16	18016	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323011461	12/10/2023	01010323700443	23/10/2023	0101230488	23/10/2023	SS/23-24/757	09/09/2023	17360	16	17344	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010323011462	12/10/2023	01010323700443	23/10/2023	0101230488	23/10/2023	FY23-24/376	12/09/2023	31360	28	31332	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323011463	12/10/2023	01010323700443	23/10/2023	0101230488	23/10/2023	FY23-24/340	29/08/2023	39849.6	36.6	39813	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323011464	12/10/2023	01010323700443	23/10/2023	0101230488	23/10/2023	FY23-24/341	28/08/2023	6686	6	6680	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323011465	12/10/2023	01010323700443	23/10/2023	0101230488	23/10/2023	FY23-24/369	12/09/2023	3057.6	3.6	3054	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323011466	12/10/2023	01010323700443	23/10/2023	0101230488	23/10/2023	FY23-24/377	13/09/2023	37464	33	37431	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323011467	12/10/2023	01010323700443	23/10/2023	0101230488	23/10/2023	FY23-24/386	21/09/2023	14280	13	14267	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011468	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3603082	14/08/2023	40426	39	40387	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011469	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3603600	02/09/2023	15671	14	15657	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011470	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3603601	02/09/2023	15671	14	15657	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011471	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3603990	15/09/2023	19544	17	19527	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011472	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3604098	21/09/2023	15671	14	15657	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011473	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3604283	29/09/2023	17976	16	17960	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011474	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3604284	29/09/2023	17976	16	17960	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011475	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3604286	29/09/2023	19544	17	19527	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323011476	12/10/2023	01010323700444	23/10/2023	0101230488	23/10/2023	3604285	29/09/2023	17976	18	17958	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011477	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	2324/MUMBAI/ 963	25/08/2023	2388.96	2.96	2386	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011478	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	2324/MUMBAI/ 961	31/08/2023	19908	18	19890	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011479	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	2324/MUMBAI/ 960	25/08/2023	19908	18	19890	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011480	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	2324/MUMBAI/ 1078	05/09/2023	18580.8	17.8	18563	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011481	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	2324/MUMBAI/ 1083	05/09/2023	59584	53	59531	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011482	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	2324/MUMBAI/ 1105	09/09/2023	4256	80	4176	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011483	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	2324/MUMBAI/ 1097	08/09/2023	12564.98	12.98	12552	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011485	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	S/666	06/09/2023	42840	38	42802	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011487	12/10/2023	01010323700449	25/10/2023	0101230490	25/10/2023	S/665	06/09/2023	49280	44	49236	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011488	12/10/2023	01010323700454	26/10/2023	0101230498	27/10/2023	L/1570	22/08/2023	46648	42	46606	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011489	12/10/2023	01010323700454	26/10/2023	0101230498	27/10/2023	L/1866	11/09/2023	13440	12	13428	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323011490	12/10/2023	01010323700454	26/10/2023	0101230498	27/10/2023	L/2010	23/09/2023	19656	214	19442	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323011491	12/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	MKT/1167/23- 24	26/09/2023	1022375	1023	1021352	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323011492	12/10/2023	01010323700454	26/10/2023	0101230498	27/10/2023	RM23-24/213	22/09/2023	25200	23	25177	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323011493	12/10/2023	01010323700454	26/10/2023	0101230498	27/10/2023	RM23-24/225	14/09/2023	18480	17	18463	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011494	12/10/2023	01010323700454	26/10/2023	0101230498	27/10/2023	23-24/SE-25	10/07/2023	18858	18	18840	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011495	12/10/2023	01010323700454	26/10/2023	0101230498	27/10/2023	23-24/SE-41	28/08/2023	15535.8	15.8	15520	CORE- STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010323011497	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	NED/M/23- 24/0230	25/09/2023	4012484	65830	3946654	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED- NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010323011498	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	M/CR/187A/23	09/10/2023	518281.96	9223.96	509058	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED- NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010323011499	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	M/CR/189A/23	27/09/2023	632575.58	11258.58	621317	CORE- STEPS
SBS	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01010323011501	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	JPC/131/23-24	19/09/2023	3402	0	3402	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323011502	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	CR/229/23-24	27/09/2023	120950	8201	112749	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323011503	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	SE2-599	04/10/2023	774198	13779	760419	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323011504	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	HITEC/43/23- 24	22/09/2023	8106.6	0.6	8106	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010323011505	12/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	GBE23240029	24/06/2023	608785.6	19966.6	588819	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323011506	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	140	23/09/2023	200633	4575	196058	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010323011507	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	3131/23-24	22/09/2023	30939.6	26.6	30913	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323011508	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	SEP/23-24/53	14/09/2023	197585	4120	193465	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011509	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	51100862	20/09/2023	214760	182	214578	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011510	12/10/2023	01010323700446	25/10/2023	0101230490	25/10/2023	332023010685 4	25/09/2023	90262.92	10633.92	79629	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011511	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	51100859	20/09/2023	3351707	59650	3292057	CORE- STEPS
SBS	AVDESH TRACKS PRIVATE LIMITED- MOHALI	PAYMENT THROUGH CIPS	01010323011512	12/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	ATPL-177	26/08/2023	2353297.6	41881.6	2311416	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010323011514	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	SEP/23-24/54	14/09/2023	95013.6	3592.6	91421	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010323011515	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	3127/23-24	22/09/2023	79366.8	67.8	79299	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323011516	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	PE/2023- 2024/13	26/09/2023	62835	315	62520	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323011517	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	332023010711 1	04/10/2023	4608003.84	82006.84	4525997	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323011519	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	22/IN/23-24	02/10/2023	56514.92	0.92	56514	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323011522	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	PE/2023- 2024/15	26/09/2023	41064	4107	36957	CORE- STEPS
SBS	SOMESHWAR CASTINGS PVT LTD- ALLAHABAD	PAYMENT THROUGH CIPS	01010323011523	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	45	04/09/2023	1590876	147629	1443247	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011524	12/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	51100863	20/09/2023	2155860	38367	2117493	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323011525	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	PE/2023- 2024/14	26/09/2023	4189	21	4168	CORE- STEPS
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010323011527	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	GST/23/045	21/09/2023	228372	20748	207624	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323011528	12/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	WIE-GUJ-02	23/09/2023	353410	27555	325855	CORE- STEPS
SBS	S V S FILTRATION ENGINEERS AND CONSULTANTS PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01010323011532	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	GST-1199	21/09/2023	146320	0	146320	CORE- STEPS
SBS	BALAJI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01010323011535	12/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	138	26/09/2023	210208.74	0.74	210208	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011536	12/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	302/2023-2024	27/09/2023	506574	11549	495025	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323011540	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	D/23/2509	14/09/2023	117244.8	0.8	117244	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323011541	12/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	51100918	30/09/2023	5015401	89258	4926143	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010323011543	12/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	3185/23-24	26/09/2023	347231.52	28751.52	318480	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010323011544	12/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	S570/2023-24	22/08/2023	332748	10914	321834	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01010323011550	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	037/2023-24	04/09/2023	38640	0	38640	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323011551	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	DH/1857	28/09/2023	728	0	728	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323011552	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	DH/1688	14/09/2023	6195	0	6195	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323011553	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	DH/1510	30/08/2023	4760	24	4736	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011554	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	KE/8868	05/09/2023	173779	3260	170519	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011555	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	KE/8869	05/09/2023	173779	3260	170519	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011556	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	KE/8812	04/09/2023	3752	4	3748	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011557	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	KE/8880	05/09/2023	21168	19	21149	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011558	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	KE/8859	05/09/2023	28560	26	28534	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011559	13/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	KE/8987	06/09/2023	31584	28	31556	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011560	13/10/2023	01010323700458	27/10/2023	0101230501	30/10/2023	S/673	07/09/2023	51688	46	51642	CORE- STEPS
SBS	U P HANDLOOM TEXTILE APEX MARKETING COOPERATIVE FEDERATION L	PAYMENT THROUGH CIPS	01010323011561	13/10/2023	01010323700430	18/10/2023	0101230475	18/10/2023	31	07/10/2023	1470430.5	23457.5	1446973	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01010323011562	13/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	227	05/10/2023	191524.2	163.2	191361	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323011563	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	2324003042	21/09/2023	227150	193	226957	CORE- STEPS
SBS	S. B. JOY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323011564	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	GST-056/23-24	07/09/2023	65785	0	65785	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323011566	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	SNE/23-24/103	23/09/2023	41797.96	35.96	41762	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011567	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	275/23/BSL	28/09/2023	231516	4121	227395	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323011568	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	SE2-598	04/10/2023	645165	11482	633683	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323011570	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	SRW/2023- 24/601	09/10/2023	209279.5	3724.5	205555	CORE- STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01010323011572	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	019/2023-2024	22/09/2023	109740	93	109647	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323011574	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	1000017259	05/08/2023	471882	36711	435171	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011576	13/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	4864	30/09/2023	4101	70	4031	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011578	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	248/23/BSL	18/09/2023	134.52	2.52	132	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011579	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	5345	06/10/2023	4162.87	70.87	4092	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323011580	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	5338	05/10/2023	7242.84	122.84	7120	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323011582	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	S-78	30/09/2023	164854	24308	140546	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323011583	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	MH553706560 2	30/08/2023	2589936.88	2194.88	2587742	CORE- STEPS
SBS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01010323011584	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	CIPPL/23- 24/0464	21/09/2023	442500	7500	435000	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323011585	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	MH553706557 7	30/08/2023	2385468	2022	2383446	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323011589	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	R0701/2023-24	10/10/2023	65114	56	65058	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323011590	13/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	R0670/2023-24	02/10/2023	24552	21	24531	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323011591	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	SRW/2023- 24/600	09/10/2023	309254	5504	303750	CORE- STEPS
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323011592	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	SP/033/23- 24/470	25/09/2023	663750	11813	651937	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323011593	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	1000017373	18/08/2023	83898	1750	82148	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323011594	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	N/482/23-24	25/09/2023	892080	51560	840520	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323011595	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	MU/0674/23-24	22/09/2023	184719.56	13086.56	171633	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323011596	13/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	N/481/23-24	25/09/2023	191160	17031	174129	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010323011598	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	SEIN3/2309/06 1	26/09/2023	2124000	37800	2086200	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323011601	13/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	MEW/JC23- 24/0396	29/08/2023	193225	2097	191128	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS- KOLKATA	PAYMENT THROUGH CIPS	01010323011603	13/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	328/23-24	04/09/2023	9888	198	9690	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS- KOLKATA	PAYMENT THROUGH CIPS	01010323011604	13/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	326/23-24	04/09/2023	17374	348	17026	CORE- STEPS
SBS	NIPPON KUHLEERS-COIMBATORE	PAYMENT THROUGH CIPS	01010323011606	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	50	03/10/2023	1182699.84	109751.84	1072948	CORE- STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010323011608	13/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	2023-24/1027	31/08/2023	2233079	39742	2193337	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01010323011609	13/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	73/23-24	19/08/2023	20172	18	20154	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010323011610	13/10/2023	01010323700426	17/10/2023	0101230474	17/10/2023	GBE23240084	30/09/2023	3639639	1405345	2234294	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323011611	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	F3/315615/23- 24	05/10/2023	5093824	90653	5003171	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323011612	13/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	ASC/911/23-24	23/09/2023	234820	10050	224770	CORE- STEPS
SBS	MANOJ ELECTRICAL AND TRADERS- AJMER	PAYMENT THROUGH CIPS	01010323011613	13/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	358	22/09/2023	148680	0	148680	CORE- STEPS
SBS	VISHWAKARMAINDUSTRIES -NAGAUR	PAYMENT THROUGH CIPS	01010323011614	13/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	59	06/10/2023	73177.7	6648.7	66529	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011615	15/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	SE/23-24/041	27/09/2023	408933	7278	401655	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010323011616	15/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	VC-094	01/10/2023	492642.92	13694.92	478948	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010323011617	15/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	VC-095	01/10/2023	479882.4	13339.4	466543	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS	PAYMENT THROUGH CIPS	01010323011618	15/10/2023	01010323700431	18/10/2023	0101230475	18/10/2023	LCP/198/23-24	11/09/2023	944471.12	111257.12	833214	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS	PAYMENT THROUGH CIPS	01010323011619	15/10/2023	01010323700428	17/10/2023	0101230475	18/10/2023	LCP/190/23-24	06/09/2023	359798.52	42383.52	317415	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323011620	15/10/2023	01010323700431	18/10/2023	0101230475	18/10/2023	RDDN/23- 24/325	11/09/2023	267091	7679	259412	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323011621	15/10/2023	01010323700431	18/10/2023	0101230475	18/10/2023	RDDN/23- 24/326	11/09/2023	102591	2950	99641	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323011622	16/10/2023	01010323700439	19/10/2023	0101230483	20/10/2023	SAHIL-99	23/08/2023	19712	0	19712	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323011623	16/10/2023	01010323700439	19/10/2023	0101230483	20/10/2023	SAHIL-100	23/08/2023	19712	0	19712	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323011624	16/10/2023	01010323700439	19/10/2023	0101230483	20/10/2023	IBG01722	31/08/2023	9912	9	9903	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010323011626	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	92	16/09/2023	1483614	164704	1318910	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010323011629	16/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	26	15/06/2023	18743	16	18727	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011633	16/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	264/23/KYN	22/09/2023	19624.7	17.7	19607	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323011635	16/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	189	27/09/2023	86696.96	73.96	86623	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323011636	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	190	27/09/2023	130045	111	129934	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010323011637	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	71-RI- 23101251	30/09/2023	882899.6	95174.6	787725	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010323011638	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	73	26/08/2023	1016121.6	18083.6	998038	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323011639	16/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	UA/23-24/382	20/09/2023	1059791	18861	1040930	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011645	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	290/23/KYN	04/10/2023	252459.92	214.92	252245	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323011648	16/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	146/2023-24	05/10/2023	34978.64	29.64	34949	CORE- STEPS
SBS	KAPSONS INDUSTRIES PRIVATE LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010323011654	16/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	2023-24/737	27/09/2023	981760	27290	954470	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323011655	16/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	82	04/10/2023	363888	21032	342856	CORE-STEP
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323011658	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	144	14/09/2023	541620	30950	510670	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323011659	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	81	04/10/2023	176106.74	149.74	175957	CORE-STEP
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010323011664	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	031/23-24	22/09/2023	14160	0	14160	CORE-STEP
SBS	AARDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323011670	16/10/2023	01010323700425	17/10/2023	0101230474	17/10/2023	AE/024/23-24	05/10/2023	1054920	18774	1036146	CORE-STEP
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010323011671	16/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	335	07/09/2023	191797	163	191634	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323011675	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	R0681/2023-24	04/10/2023	34929	904	34025	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323011681	16/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	SIC/121/23-24	26/09/2023	1721030	30629	1690401	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323011684	16/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	SIC/115/23-24	14/09/2023	733046.68	13046.68	720000	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323011686	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	529/23-24	05/09/2023	32441.98	27.98	32414	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323011688	16/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	528/23-24	05/09/2023	745524	13268	732256	CORE-STEP
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323011696	17/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	542/23-24	01/09/2023	18592	17	18575	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011697	17/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	KE/8984	06/09/2023	631085.82	21299.82	609786	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011698	17/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	KE/8767	04/09/2023	51520	46	51474	CORE-STEP
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323011699	17/10/2023	01010323700456	27/10/2023	0101230501	30/10/2023	03222/23-24	30/09/2023	24192	22	24170	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323011701	17/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	1310031328	30/09/2023	82297.68	1464.68	80833	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323011703	17/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	1310033240	11/10/2023	41622.91	740.91	40882	CORE-STEP
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323011718	17/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	SE/23-24/044	14/10/2023	485705.7	8644.7	477061	CORE-STEP
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323011719	17/10/2023	01010323700451	25/10/2023	0101230498	27/10/2023	GST23-24/281	19/09/2023	150474.9	17726.9	132748	CORE-STEP
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010323011720	17/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	FGFOT230240858	23/09/2023	942164.73	16767.73	925397	CORE-STEP
SBS	MAHAVIR ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323011721	17/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	ME/2324/9918	10/08/2023	197659	4340	193319	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323011728	17/10/2023	01010323700442	20/10/2023	0101230485	20/10/2023	176/2023-24	30/09/2023	1228380	21861	1206519	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323011729	17/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	177/2023-24	30/09/2023	818920	14574	804346	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010323011731	17/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	2	17/10/2023	8215	0	8215	CORE-STEP
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011734	17/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	2	17/10/2023	10134	0	10134	CORE-STEP
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011736	17/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	15	17/10/2023	270139	0	270139	CORE-STEP
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323011739	17/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	3699	03/10/2023	899494.96	16007.96	883487	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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 , Southern Region	PAYMENT THROUGH CIPS	01010323011748	17/10/2023	01010323700427	17/10/2023	0101230475	18/10/2023	50	17/10/2023	1473357	0	1473357	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323011749	17/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	GST/044/23-24	11/10/2023	66696	0	66696	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011751	17/10/2023	01010323700429	17/10/2023	0101230481	19/10/2023	50	17/10/2023	547978	0	547978	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323011752	17/10/2023	01010323700436	19/10/2023	0101230481	19/10/2023	FSC/77/23/24	21/09/2023	822412.8	14636.8	807776	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011753	17/10/2023	01010323700429	17/10/2023	0101230481	19/10/2023	6	17/10/2023	102012	0	102012	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011778	18/10/2023	01010323700433	18/10/2023	0101230481	19/10/2023	30	18/10/2023	937976	0	937976	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011802	18/10/2023	01010323700433	18/10/2023	0101230481	19/10/2023	30	18/10/2023	170750	0	170750	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323011803	18/10/2023	01010323700434	19/10/2023	0101230481	19/10/2023	32	18/10/2023	700910	0	700910	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01010323011812	18/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	23-24/AI-44	14/09/2023	30714.82	1102.82	29612	CORE- STEPS
SBS	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	01010323011813	18/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	293284	17/10/2023	16764	0	16764	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323011817	19/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	GOV-48/23-24	26/09/2023	673331	11984	661347	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323011820	19/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	GOV-52/23-24	29/09/2023	634438	11291	623147	CORE- STEPS
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	PAYMENT THROUGH CIPS	01010323011823	19/10/2023	01010323700440	20/10/2023	0101230483	20/10/2023	56722	22/09/2023	56722	0	56722	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011839	20/10/2023	01010323700441	20/10/2023	0101230485	20/10/2023	0883518	03/10/2023	2437	0	2437	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011840	20/10/2023	01010323700441	20/10/2023	0101230485	20/10/2023	0883519	03/10/2023	19825	0	19825	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011841	20/10/2023	01010323700441	20/10/2023	0101230485	20/10/2023	0883520	03/10/2023	19226	0	19226	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011842	20/10/2023	01010323700441	20/10/2023	0101230485	20/10/2023	0883521	03/10/2023	10132	0	10132	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323011843	20/10/2023	01010323700441	20/10/2023	0101230485	20/10/2023	0883522	03/10/2023	2114	0	2114	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323011844	20/10/2023	01010323700448	25/10/2023	0101230496	27/10/2023	10	20/10/2023	104487	0	104487	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323011845	20/10/2023	01010323700448	25/10/2023	0101230496	27/10/2023	10	20/10/2023	38122	0	38122	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323011904	23/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	1341/DI-24	13/10/2023	2933845.8	345597.8	2588248	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323011913	23/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	MICA/23-24/319	16/09/2023	259246	220	259026	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323011934	23/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	23-1448-RO	13/10/2023	233721.6	0.6	233721	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323011936	23/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	24-1446-RO	13/10/2023	173093.76	0.76	173093	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323011940	23/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	22-1442-RO	13/10/2023	775871	13855	762016	CORE- STEPS
SBS	THE WEST BENGAL STATE HANDLOOM WEAVERS CO-OPERATIVE SOCIETY	PAYMENT THROUGH CIPS	01010323011998	23/10/2023	01010323700445	25/10/2023	0101230490	25/10/2023	292588	18/10/2023	1332944	18447	1314497	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010323012036	23/10/2023	01010323700457	27/10/2023	0101230501	30/10/2023	186/2023-24	02/10/2023	1222413.92	21754.92	1200659	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323012037	23/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	TEW/01/CB/AJ NI	10/10/2023	24079	550	23529	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323012040	23/10/2023	01010323700459	30/10/2023	0101230501	30/10/2023	AET/2023- 24/45	17/10/2023	1416000	25200	1390800	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323012045	23/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	PH/KPC/52	04/10/2023	26078	23	26055	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323012046	23/10/2023	01010323700464	31/10/2023	0101230506	31/10/2023	PH/KPC/53	04/10/2023	195585	166	195419	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323012106	25/10/2023	01010323700452	26/10/2023	0101230496	27/10/2023	25	25/10/2023	295233	0	295233	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323012112	25/10/2023	01010323700452	26/10/2023	0101230496	27/10/2023	10	25/10/2023	87109	0	87109	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012115	25/10/2023	01010323700452	26/10/2023	0101230496	27/10/2023	10	25/10/2023	53234	0	53234	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010323012116	25/10/2023	01010323700452	26/10/2023	0101230496	27/10/2023	10	25/10/2023	113107	0	113107	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012117	25/10/2023	01010323700452	26/10/2023	0101230496	27/10/2023	10	25/10/2023	79816	0	79816	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012118	25/10/2023	01010323700452	26/10/2023	0101230496	27/10/2023	10	25/10/2023	67577	0	67577	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012119	25/10/2023	01010323700452	26/10/2023	0101230496	27/10/2023	10	25/10/2023	69672	0	69672	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012152	25/10/2023	01010323700455	26/10/2023	0101230496	27/10/2023	15	25/10/2023	148952	0	148952	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012154	25/10/2023	01010323700455	26/10/2023	0101230496	27/10/2023	10	25/10/2023	106640	0	106640	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012155	25/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	10	25/10/2023	126031	0	126031	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012172	26/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	25	26/10/2023	273689	0	273689	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012173	26/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	20	26/10/2023	85125	0	85125	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010323012175	26/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	31	26/10/2023	147717	0	147717	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012203	27/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	10	27/10/2023	88656	0	88656	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012268	30/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	10	30/10/2023	78747	0	78747	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012272	30/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	5	30/10/2023	29333	0	29333	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012273	30/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	20	30/10/2023	94920	0	94920	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012274	30/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	20	30/10/2023	98867	0	98867	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012275	30/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	26	30/10/2023	188601	0	188601	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010323012291	30/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	10	30/10/2023	72396	0	72396	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010323012295	30/10/2023	01010323700460	30/10/2023	0101230501	30/10/2023	10	30/10/2023	270021	0	270021	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323012296	30/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	R01/24/101009	08/06/2023	97012	0	97012	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010323012297	30/10/2023	01010323700461	30/10/2023	0101230501	30/10/2023	4582746248	30/06/2023	15346	0	15346	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	PAYMENT THROUGH CIPS	01010323012471	31/10/2023	01010323700466	31/10/2023	0101230506	31/10/2023	MSO/LLU/CR/23 15	31/10/2023	923076	924	922152	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010423001989	03/10/2023	01010423700465	06/10/2023	0101230452	06/10/2023	SI/833	13/05/2023	13776	13	13763	CORE- STEPS
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010423001990	03/10/2023	01010423700465	06/10/2023	0101230452	06/10/2023	23-24//3079	08/07/2023	14000	13	13987	CORE- STEPS
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010423001991	03/10/2023	01010423700465	06/10/2023	0101230452	06/10/2023	23-24//1852	02/06/2023	18093	18	18075	CORE- STEPS
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010423001992	03/10/2023	01010423700465	06/10/2023	0101230452	06/10/2023	23-24//1851	02/06/2023	18093	561	17532	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010423001993	03/10/2023	01010423700465	06/10/2023	0101230452	06/10/2023	S/279716	28/01/2023	7000	42	6958	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001994	03/10/2023	01010423700462	05/10/2023	0101230446	05/10/2023	2767000354/62 3669736	22/09/2023	40630	33	40597	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001995	03/10/2023	01010423700462	05/10/2023	0101230446	05/10/2023	2767000359/62 3684670	29/09/2023	13020	11	13009	CORE- STEPS
SBN S	CLEAN INDIA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010423001997	03/10/2023	01010423700511	19/10/2023	0101230483	20/10/2023	GST/GWR/222 4/36	05/07/2023	1008000	18000	990000	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001998	03/10/2023	01010423700462	05/10/2023	0101230446	05/10/2023	2767000356/62 3679458	23/09/2023	110900	91	110809	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423001999	03/10/2023	01010423700462	05/10/2023	0101230446	05/10/2023	2767000358/62 3684650	24/09/2023	46262	38	46224	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423002000	04/10/2023	01010423700460	04/10/2023	0101230446	05/10/2023	KAN/2023/664	05/08/2023	1117696	19892	1097804	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423002001	04/10/2023	01010423700460	04/10/2023	0101230446	05/10/2023	KAN/2023/133	02/05/2023	1117696	19892	1097804	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423002002	04/10/2023	01010423700460	04/10/2023	0101230446	05/10/2023	KAN/2023/184	09/05/2023	899160	16002	883158	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002003	04/10/2023	01010423700459	04/10/2023	0101230443	04/10/2023	808066	03/10/2023	8761401	0	8761401	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002004	04/10/2023	01010423700461	04/10/2023	0101230446	05/10/2023	808064	28/09/2023	777698	0	777698	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423002005	04/10/2023	01010423700460	04/10/2023	0101230446	05/10/2023	KAN/2023/568	21/07/2023	1268789	22581	1246208	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002006	04/10/2023	01010423700461	04/10/2023	0101230446	05/10/2023	808067	03/10/2023	453847	0	453847	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002009	04/10/2023	01010423700462	05/10/2023	0101230446	05/10/2023	2767000363/62 3722158	27/09/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002010	04/10/2023	01010423700462	05/10/2023	0101230446	05/10/2023	2767000366/62 3732968	28/09/2023	47555	39	47516	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002011	04/10/2023	01010423700472	06/10/2023	0101230452	06/10/2023	OF2/64/23-24	07/09/2023	2765849	179838	2586011	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002012	04/10/2023	01010423700472	06/10/2023	0101230452	06/10/2023	OF2/63/23-24	07/09/2023	4148773.8	73834.8	4074939	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002013	04/10/2023	01010423700461	04/10/2023	0101230446	05/10/2023	808063	28/09/2023	1566621	0	1566621	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002014	04/10/2023	01010423700472	06/10/2023	0101230452	06/10/2023	OF2/65/23-24	07/09/2023	2765849	49223	2716626	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002015	04/10/2023	01010423700472	06/10/2023	0101230452	06/10/2023	OF2/66/23-24	07/09/2023	2765849	49223	2716626	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002016	04/10/2023	01010423700472	06/10/2023	0101230452	06/10/2023	OF2/48/23-24	22/07/2023	1962226.72	34921.72	1927305	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002017	04/10/2023	01010423700472	06/10/2023	0101230452	06/10/2023	OF2/59/23-24	04/09/2023	2005679	35695	1969984	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423002018	05/10/2023	01010423700463	05/10/2023	0101230447	05/10/2023	808070	04/10/2023	16900136	0	16900136	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423002019	05/10/2023	01010423700463	05/10/2023	0101230447	05/10/2023	808069	04/10/2023	34885391	0	34885391	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002020	05/10/2023	01010423700464	05/10/2023	0101230448	05/10/2023	808068	04/10/2023	30337744	0	30337744	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010423002021	05/10/2023	01010423700464	05/10/2023	0101230448	05/10/2023	808071	04/10/2023	41785148	0	41785148	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002022	05/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B010886	21/07/2023	1926767	1592	1925175	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002023	05/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B010111	10/07/2023	1926762	1592	1925170	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002024	05/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B010464	15/07/2023	1926762	1592	1925170	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002025	05/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B012286	08/08/2023	1926780	1592	1925188	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002026	05/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B011775	31/07/2023	1926767	1592	1925175	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002028	05/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B014226	02/09/2023	1156068	955	1155113	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002029	05/10/2023	01010423700481	11/10/2023	0101230460	11/10/2023	OF2/55/23-24/A	26/08/2023	4088700	4089	4084611	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002030	05/10/2023	01010423700481	11/10/2023	0101230460	11/10/2023	OF2/57/23-24/A	28/08/2023	4088700	4089	4084611	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002031	05/10/2023	01010423700481	11/10/2023	0101230460	11/10/2023	OF2/58/23-24/A	31/08/2023	6133050	6134	6126916	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002032	05/10/2023	01010423700481	11/10/2023	0101230460	11/10/2023	OF2/70/23-24/A	08/09/2023	10221750	10222	10211528	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITEDMEDAK DISTRICT	PAYMENT THROUGH CIPS	01010423002034	06/10/2023	01010423700471	06/10/2023	0101230454	09/10/2023	RTT/HYD/2324/134	17/09/2023	4896025	246205	4649820	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010423002037	06/10/2023	01010423700492	13/10/2023	0101230469	16/10/2023	2324/MUMBAI/41	17/04/2023	1617	2	1615	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002038	06/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B014166	01/09/2023	1156068	955	1155113	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002039	06/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B014444	06/09/2023	1926780	1592	1925188	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002040	06/10/2023	01010423700469	06/10/2023	0101230452	06/10/2023	20243246B014714	11/09/2023	1926780	1592	1925188	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423002041	06/10/2023	01010423700466	06/10/2023	0101230452	06/10/2023	PMPL-24-104	22/09/2023	1070267	19048	1051219	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423002042	06/10/2023	01010423700466	06/10/2023	0101230452	06/10/2023	KVPL/23-24/PV-10	20/09/2023	2039005	36288	2002717	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002043	06/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	2767000364/623722164	27/09/2023	34350	28	34322	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423002047	06/10/2023	01010423700468	06/10/2023	0101230451	06/10/2023	808073	05/10/2023	980297	0	980297	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002048	06/10/2023	01010423700468	06/10/2023	0101230451	06/10/2023	808072	05/10/2023	22863355	0	22863355	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010423002049	06/10/2023	01010423700470	06/10/2023	0101230454	09/10/2023	2022/2023-24	29/09/2023	1007248	17925	989323	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010423002050	06/10/2023	01010423700470	06/10/2023	0101230454	09/10/2023	2023/2023-24	29/09/2023	1484062	26412	1457650	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002051	06/10/2023	01010423700477	09/10/2023	0101230459	10/10/2023	44429	31/08/2023	322935.9	15377.9	307558	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010423002052	06/10/2023	01010423700473	06/10/2023	0101230454	09/10/2023	808075	05/10/2023	1794923	0	1794923	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002053	06/10/2023	01010423700473	06/10/2023	0101230454	09/10/2023	808077	05/10/2023	1835960	0	1835960	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002054	06/10/2023	01010423700473	06/10/2023	0101230454	09/10/2023	808076	05/10/2023	839992	0	839992	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002055	06/10/2023	01010423700473	06/10/2023	0101230454	09/10/2023	808074	05/10/2023	2573366	0	2573366	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002056	06/10/2023	01010423700473	06/10/2023	0101230454	09/10/2023	808078	05/10/2023	1377934	0	1377934	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002057	09/10/2023	01010423700499	16/10/2023	0101230469	16/10/2023	OF2/71/23-24	18/09/2023	58877280	2377556	56499724	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002058	09/10/2023	01010423700499	16/10/2023	0101230469	16/10/2023	OF2/72/23-24	18/09/2023	55197450	2195424	53002026	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010423002059	09/10/2023	01010423700492	13/10/2023	0101230469	16/10/2023	SI/1279	05/06/2023	13776	82	13694	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010423002060	09/10/2023	01010423700492	13/10/2023	0101230469	16/10/2023	SI/2009	11/07/2023	13440	80	13360	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010423002061	09/10/2023	01010423700474	09/10/2023	0101230458	09/10/2023	PEW/2023- 24/107	30/09/2023	7406151	131804	7274347	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002062	09/10/2023	01010423700492	13/10/2023	0101230469	16/10/2023	SUN23- 24/180014	01/06/2023	19512.64	701.64	18811	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423002066	09/10/2023	01010423700476	09/10/2023	0101230459	10/10/2023	90K51220071T 12	02/10/2023	3355065	3355	3351710	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002068	09/10/2023	01010423700475	09/10/2023	0101230456	09/10/2023	808079	06/10/2023	21229550	0	21229550	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002069	09/10/2023	01010423700477	09/10/2023	0101230459	10/10/2023	808080	06/10/2023	1243113	0	1243113	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002070	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	2767000367/62 3732990	28/09/2023	15698	13	15685	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423002073	10/10/2023	01010423700478	10/10/2023	0101230460	11/10/2023	90K51225001B 12	02/10/2023	14065436	14065	14051371	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002074	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B014 556	08/09/2023	1156068	955	1155113	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002075	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B014 594	08/09/2023	1156068	955	1155113	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002076	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B014 428	06/09/2023	1734102	1433	1732669	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002077	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B014 329	04/09/2023	1926780	1592	1925188	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002078	10/10/2023	01010423700494	13/10/2023	0101230468	13/10/2023	2767000373/62 3765885	01/10/2023	435660	358	435302	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002079	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	NTINV9001077 529	01/09/2023	1829781	1466	1828315	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002080	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001223861	02/09/2023	2620140	2099	2618041	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002081	10/10/2023	01010423700494	13/10/2023	0101230468	13/10/2023	2767000376/62 3770733	02/10/2023	195853	161	195692	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002082	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001224882	06/09/2023	1823842	1461	1822381	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002083	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B014 703	09/09/2023	1156068	955	1155113	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002084	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001224157	03/09/2023	3206688	2569	3204119	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002085	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001224589	04/09/2023	3071976	2461	3069515	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01010423002086	10/10/2023	01010423700478	10/10/2023	0101230460	11/10/2023	90S51220071T01	12/09/2023	4792950	4793	4788157	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002087	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B015026	15/09/2023	1156068	955	1155113	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002088	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B014874	13/09/2023	1156068	955	1155113	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002089	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B014813	12/09/2023	1156068	955	1155113	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002091	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001224688	05/09/2023	2861283	2293	2858990	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002092	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001262766	07/09/2023	2251639	1804	2249835	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002093	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B015121	16/09/2023	1156121	955	1155166	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002094	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B015248	18/09/2023	1926868	1592	1925276	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002095	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	98/16154	12/09/2023	25062	501	24561	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002096	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	100/16154	12/09/2023	118342	0	118342	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002097	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001534264	21/09/2023	2106086	1688	2104398	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002098	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B015260	20/09/2023	1926868	1592	1925276	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002099	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	100/16159	13/09/2023	11955	239	11716	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002100	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B015403	21/09/2023	1156121	955	1155166	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002101	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001534564	22/09/2023	2421325	1940	2419385	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002102	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B014717	11/09/2023	1926780	1592	1925188	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002103	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	102/16159	13/09/2023	119641	0	119641	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002104	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001534725	23/09/2023	2611090	2092	2608998	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002106	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001535116	24/09/2023	2551889	2045	2549844	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002107	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	99/16158	13/09/2023	11955	239	11716	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002108	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001532926	20/09/2023	2813300	2254	2811046	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002109	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	101/16158	13/09/2023	97052	0	97052	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002110	10/10/2023	01010423700483	11/10/2023	0101230461	11/10/2023	9001642922	25/09/2023	2500135	2003	2498132	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002111	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001643514	27/09/2023	2009082	1610	2007472	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002112	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	92/16170	11/09/2023	58668	1173	57495	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002113	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001643221	26/09/2023	2888150	2314	2885836	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010423002114	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	94/16170	11/09/2023	161867	0	161867	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002115	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001263412	08/09/2023	2087609	1673	2085936	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002116	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	94/16171	12/09/2023	58668	1173	57495	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002117	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001501967	19/09/2023	2568292	2058	2566234	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002118	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	96/16171	12/09/2023	172267	0	172267	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002119	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001501876	18/09/2023	2754287	2207	2752080	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002120	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001263622	09/09/2023	2946786	2361	2944425	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002121	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001501667	17/09/2023	2130313	1707	2128606	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002123	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001302704	11/09/2023	2700741	2164	2698577	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002124	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001501615	16/09/2023	2499758	2003	2497755	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002125	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001500454	15/09/2023	3306992	2650	3304342	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002127	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001500238	14/09/2023	2983174	2390	2980784	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002128	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001324012	13/09/2023	2429244	1947	2427297	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002129	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001643622	28/09/2023	1895298	1519	1893779	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002130	10/10/2023	01010423700480	11/10/2023	0101230461	11/10/2023	20243246B015 156	18/09/2023	1156121	955	1155166	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002132	10/10/2023	01010423700482	11/10/2023	0101230461	11/10/2023	9001668608	30/09/2023	1819222	1458	1817764	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002133	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	93/16169	11/09/2023	55763	1115	54648	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002134	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	95/16169	11/09/2023	394339	0	394339	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002135	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	89/16164	31/08/2023	359278	7186	352092	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002136	10/10/2023	01010423700479	11/10/2023	0101230461	11/10/2023	91/16164	31/08/2023	236811	0	236811	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002137	11/10/2023	01010423700534	27/10/2023	0101230498	27/10/2023	OF2/17/23- 24/A	30/04/2023	421570	422	421148	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002138	11/10/2023	01010423700534	27/10/2023	0101230498	27/10/2023	OF2/20/23- 24/A	30/04/2023	456701	457	456244	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002139	11/10/2023	01010423700534	27/10/2023	0101230498	27/10/2023	OF2/16/23- 24/A	30/04/2023	421570	422	421148	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002140	11/10/2023	01010423700534	27/10/2023	0101230498	27/10/2023	OF2/18/23- 24/A	30/04/2023	421570	422	421148	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002141	11/10/2023	01010423700534	27/10/2023	0101230498	27/10/2023	OF2/19/23- 24/A	30/04/2023	421570	422	421148	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002142	11/10/2023	01010423700534	27/10/2023	0101230498	27/10/2023	OFPL-II/83/A	31/03/2023	572957	573	572384	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002143	11/10/2023	01010423700534	27/10/2023	0101230498	27/10/2023	OFPL-II/86/A	31/03/2023	644577	645	643932	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002145	11/10/2023	01010423700488	12/10/2023	0101230464	12/10/2023	90S51220071T002	18/09/2023	4792950	4793	4788157	CORE-STEP S
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002146	11/10/2023	01010423700488	12/10/2023	0101230464	12/10/2023	90S51220071T03	27/09/2023	4792950	4793	4788157	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423002147	11/10/2023	01010423700491	12/10/2023	0101230464	12/10/2023	5091	29/08/2023	104809.76	4991.76	99818	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423002148	11/10/2023	01010423700489	12/10/2023	0101230469	16/10/2023	7	23/09/2023	32181	0	32181	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002149	12/10/2023	01010423700490	12/10/2023	0101230463	12/10/2023	808081	11/10/2023	21359598	0	21359598	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423002150	12/10/2023	01010423700490	12/10/2023	0101230463	12/10/2023	808082	11/10/2023	20868329	0	20868329	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002151	12/10/2023	01010423700493	13/10/2023	0101230468	13/10/2023	NGN512200719003	23/09/2023	2875770	2876	2872894	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002152	12/10/2023	01010423700493	13/10/2023	0101230468	13/10/2023	NGN512200719004	29/09/2023	2396475	2396	2394079	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002153	12/10/2023	01010423700493	13/10/2023	0101230468	13/10/2023	90R51220071T05	05/10/2023	3355065	3355	3351710	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002154	12/10/2023	01010423700493	13/10/2023	0101230468	13/10/2023	90R51230072DS04	05/10/2023	919844	920	918924	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002156	12/10/2023	01010423700494	13/10/2023	0101230468	13/10/2023	20243246B012853	16/08/2023	1926780	1592	1925188	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002157	12/10/2023	01010423700494	13/10/2023	0101230468	13/10/2023	20243246B013642	26/08/2023	1156068	955	1155113	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002159	12/10/2023	01010423700494	13/10/2023	0101230468	13/10/2023	9001323453	12/09/2023	2558771	2050	2556721	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002161	12/10/2023	01010423700494	13/10/2023	0101230468	13/10/2023	9001668418	29/09/2023	2816033	2256	2813777	CORE-STEP S
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002162	13/10/2023	01010423700496	13/10/2023	0101230468	13/10/2023	SC022/23-24	28/09/2023	4213739	74991	4138748	CORE-STEP S
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002165	13/10/2023	01010423700500	16/10/2023	0101230469	16/10/2023	SC0161/23-24	30/09/2023	1719752	77447	1642305	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423002166	13/10/2023	01010423700500	16/10/2023	0101230469	16/10/2023	KAN/2023/674	07/08/2023	1083967	19292	1064675	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010423002167	13/10/2023	01010423700500	16/10/2023	0101230469	16/10/2023	KAN/2023/675	07/08/2023	1083967	19292	1064675	CORE-STEP S
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423002168	13/10/2023	01010423700502	16/10/2023	0101230472	17/10/2023	G-2023-24/142	21/09/2023	7161686	409523	6752163	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002169	13/10/2023	01010423700498	13/10/2023	0101230469	16/10/2023	9001224043	02/09/2023	90216	72	90144	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002170	13/10/2023	01010423700498	13/10/2023	0101230469	16/10/2023	9001264102	10/09/2023	34220	27	34193	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010423002171	13/10/2023	01010423700503	17/10/2023	0101230472	17/10/2023	2023/AUGUST/27	14/08/2023	1803200	33810	1769390	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002172	13/10/2023	01010423700498	13/10/2023	0101230469	16/10/2023	2767000344/623616837	16/09/2023	42476	35	42441	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002173	13/10/2023	01010423700498	13/10/2023	0101230469	16/10/2023	9001302823	11/09/2023	84843	68	84775	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002174	13/10/2023	01010423700498	13/10/2023	0101230469	16/10/2023	2767000374/623765889	01/10/2023	31488	26	31462	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002175	13/10/2023	01010423700495	13/10/2023	0101230467	13/10/2023	808083	11/10/2023	12390971	0	12390971	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002176	13/10/2023	01010423700498	13/10/2023	0101230469	16/10/2023	2767000387/623814256	07/10/2023	39522	32	39490	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002177	13/10/2023	01010423700498	13/10/2023	0101230469	16/10/2023	9001668708	30/09/2023	37614	30	37584	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002178	13/10/2023	01010423700498	13/10/2023	0101230469	16/10/2023	9001643709	28/09/2023	37708	30	37678	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002179	13/10/2023	01010423700501	16/10/2023	0101230469	16/10/2023	9001535305	24/09/2023	37708	30	37678	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002180	13/10/2023	01010423700501	16/10/2023	0101230469	16/10/2023	9001323665	12/09/2023	33277	27	33250	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002181	13/10/2023	01010423700501	16/10/2023	0101230469	16/10/2023	9001224913	06/09/2023	33089	27	33062	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002182	13/10/2023	01010423700501	16/10/2023	0101230469	16/10/2023	9001500383	14/09/2023	37708	30	37678	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002183	13/10/2023	01010423700501	16/10/2023	0101230469	16/10/2023	9001501732	17/09/2023	93233	75	93158	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002184	13/10/2023	01010423700501	16/10/2023	0101230469	16/10/2023	9001502064	19/09/2023	36011	29	35982	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002185	13/10/2023	01010423700501	16/10/2023	0101230469	16/10/2023	9001533308	20/09/2023	35917	29	35888	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002186	13/10/2023	01010423700501	16/10/2023	0101230469	16/10/2023	9001534397	21/09/2023	75510	60	75450	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002189	16/10/2023	01010423700514	19/10/2023	0101230483	20/10/2023	SUN23-24/180027	16/06/2023	2240	2	2238	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002190	16/10/2023	01010423700514	19/10/2023	0101230483	20/10/2023	SUN23-24/180022	07/06/2023	2240	2	2238	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423002191	16/10/2023	01010423700514	19/10/2023	0101230483	20/10/2023	SUN23-24/180004	06/05/2023	7909.66	8.66	7901	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002193	16/10/2023	01010423700508	17/10/2023	0101230475	18/10/2023	90R51225001BWD03	05/10/2023	5857452	5857	5851595	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002194	17/10/2023	01010423700520	20/10/2023	0101230486	20/10/2023	5098	08/09/2023	1719809.63	81896.63	1637913	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002195	17/10/2023	01010423700521	20/10/2023	0101230486	20/10/2023	5106	20/09/2023	279399.12	13305.12	266094	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002196	17/10/2023	01010423700521	20/10/2023	0101230486	20/10/2023	5107	20/09/2023	102751.8	4893.8	97858	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002197	17/10/2023	01010423700521	20/10/2023	0101230486	20/10/2023	5108	20/09/2023	73303.52	3491.52	69812	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002198	17/10/2023	01010423700506	17/10/2023	0101230474	17/10/2023	2767000369/623746035	29/09/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002199	17/10/2023	01010423700506	17/10/2023	0101230474	17/10/2023	2767000371/623759591	30/09/2023	64730	53	64677	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002200	17/10/2023	01010423700506	17/10/2023	0101230474	17/10/2023	2767000384/623805356	06/10/2023	18283	15	18268	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002201	17/10/2023	01010423700506	17/10/2023	0101230474	17/10/2023	20243246B015492	22/09/2023	1156121	955	1155166	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002202	17/10/2023	01010423700506	17/10/2023	0101230474	17/10/2023	20243246B015527	23/09/2023	1156121	955	1155166	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002203	17/10/2023	01010423700506	17/10/2023	0101230474	17/10/2023	20243246B015927	27/09/2023	1156121	955	1155166	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002204	17/10/2023	01010423700506	17/10/2023	0101230474	17/10/2023	20243246B016074	28/09/2023	1156121	955	1155166	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002205	17/10/2023	01010423700506	17/10/2023	0101230474	17/10/2023	20243246B016366	01/10/2023	1156118	955	1155163	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010423002207	17/10/2023	01010423700504	17/10/2023	0101230472	17/10/2023	PEW/2023-24/110	30/09/2023	2163707	38507	2125200	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010423002208	17/10/2023	01010423700505	17/10/2023	0101230474	17/10/2023	808084	13/10/2023	1339712	0	1339712	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002209	17/10/2023	01010423700505	17/10/2023	0101230474	17/10/2023	808085	13/10/2023	1334521	0	1334521	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002210	17/10/2023	01010423700508	17/10/2023	0101230475	18/10/2023	N51225001B9001	23/09/2023	7915887	7916	7907971	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002211	17/10/2023	01010423700508	17/10/2023	0101230475	18/10/2023	N51225001B9002	29/09/2023	5581548	5582	5575966	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423002212	17/10/2023	01010423700508	17/10/2023	0101230475	18/10/2023	90V512351n1201	12/10/2023	3834360	3834	3830526	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423002213	17/10/2023	01010423700533	27/10/2023	0101230498	27/10/2023	5105	12/09/2023	1237457.9	58926.9	1178531	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423002214	17/10/2023	01010423700521	20/10/2023	0101230486	20/10/2023	526-0112	05/09/2023	128323.26	6111.26	122212	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002215	17/10/2023	01010423700507	17/10/2023	0101230474	17/10/2023	808086	13/10/2023	694425	0	694425	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423002220	18/10/2023	01010423700536	30/10/2023	0101230501	30/10/2023	OF2/73/23-24	03/10/2023	95675580	4804941	90870639	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002221	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001759883	01/10/2023	1950239	1563	1948676	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002222	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001760201	02/10/2023	2582724	2069	2580655	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002223	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001760505	03/10/2023	1669910	1338	1668572	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002224	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	20243246B016417	03/10/2023	1926863	1592	1925271	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002225	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001831579	04/10/2023	1957026	1568	1955458	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002226	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001831751	05/10/2023	1989169	1594	1987575	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002227	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001836365	06/10/2023	1781891	1428	1780463	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002228	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	20243246B013006	18/08/2023	1156068	955	1155113	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002229	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001836915	07/10/2023	1775670	1423	1774247	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002230	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001858709	09/10/2023	2688861	2154	2686707	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002231	18/10/2023	01010423700510	18/10/2023	0101230481	19/10/2023	9001874667	10/10/2023	2185135	1751	2183384	CORE-STEP S
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01010423002237	19/10/2023	01010423700512	19/10/2023	0101230481	19/10/2023	RTT/HYD/2324/140	27/09/2023	5379312	254806	5124506	CORE-STEP S
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01010423002238	19/10/2023	01010423700512	19/10/2023	0101230481	19/10/2023	RTT/HYD/2324/152	04/10/2023	5379312	254806	5124506	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002239	19/10/2023	01010423700515	19/10/2023	0101230483	20/10/2023	90R51225001BWD04	13/10/2023	2996352	2996	2993356	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002240	19/10/2023	01010423700515	19/10/2023	0101230483	20/10/2023	N51225001B9003	12/10/2023	13333118	13333	13319785	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423002241	19/10/2023	01010423700515	19/10/2023	0101230483	20/10/2023	90V5123025DS01	12/10/2023	788438	788	787650	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423002242	19/10/2023	01010423700515	19/10/2023	0101230483	20/10/2023	90V51235025DS02	12/10/2023	394219	394	393825	CORE-STEP S
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423002243	19/10/2023	01010423700515	19/10/2023	0101230483	20/10/2023	90S51220071T04	13/10/2023	3355065	3355	3351710	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010423002244	19/10/2023	01010423700513	19/10/2023	0101230483	20/10/2023	GST/092/23-24	05/10/2023	2490455.62	44322.62	2446133	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423002246	19/10/2023	01010423700516	19/10/2023	0101230482	19/10/2023	808087	17/10/2023	33840485	0	33840485	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010423002247	19/10/2023	01010423700516	19/10/2023	0101230482	19/10/2023	808088	17/10/2023	33840485	0	33840485	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423002248	19/10/2023	01010423700516	19/10/2023	0101230482	19/10/2023	808089	17/10/2023	22867528	0	22867528	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423002249	19/10/2023	01010423700516	19/10/2023	0101230482	19/10/2023	808090	17/10/2023	18048258	0	18048258	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002250	19/10/2023	01010423700517	19/10/2023	0101230483	20/10/2023	2767000398/623866138	13/10/2023	44139	36	44103	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002251	19/10/2023	01010423700517	19/10/2023	0101230483	20/10/2023	2767000400/623874643	14/10/2023	16621	14	16607	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002252	19/10/2023	01010423700517	19/10/2023	0101230483	20/10/2023	2767000394/623847448	11/10/2023	120042	99	119943	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002253	19/10/2023	01010423700517	19/10/2023	0101230483	20/10/2023	2767000397/623866116	13/10/2023	46170	38	46132	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002254	20/10/2023	01010423700519	20/10/2023	0101230485	20/10/2023	90K51225001B13	11/10/2023	5563095	5563	5557532	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002255	20/10/2023	01010423700519	20/10/2023	0101230485	20/10/2023	90K51225001B14	11/10/2023	1851822	1852	1849970	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002256	20/10/2023	01010423700519	20/10/2023	0101230485	20/10/2023	90K51225001B15	11/10/2023	7419938	7420	7412518	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423002257	20/10/2023	01010423700518	20/10/2023	0101230485	20/10/2023	SC026/23-24	16/10/2023	3521411	62669	3458742	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002258	20/10/2023	01010423700519	20/10/2023	0101230485	20/10/2023	90R51220071T06	13/10/2023	4313655	4314	4309341	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423002259	20/10/2023	01010423700519	20/10/2023	0101230485	20/10/2023	90R51230072D S05	13/10/2023	1182656	1183	1181473	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002260	20/10/2023	01010423700519	20/10/2023	0101230485	20/10/2023	90K51220071T13	11/10/2023	3834360	3834	3830526	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002261	20/10/2023	01010423700520	20/10/2023	0101230486	20/10/2023	808096	19/10/2023	1774098	0	1774098	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002262	20/10/2023	01010423700520	20/10/2023	0101230486	20/10/2023	808097	19/10/2023	1774098	0	1774098	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002263	20/10/2023	01010423700521	20/10/2023	0101230486	20/10/2023	808098	19/10/2023	902280	0	902280	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002264	20/10/2023	01010423700520	20/10/2023	0101230486	20/10/2023	808099	19/10/2023	1377672	0	1377672	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002265	20/10/2023	01010423700522	20/10/2023	0101230488	23/10/2023	2767000380/623786889	04/10/2023	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002266	20/10/2023	01010423700522	20/10/2023	0101230488	23/10/2023	2767000383/623805333	06/10/2023	46078	38	46040	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002267	20/10/2023	01010423700522	20/10/2023	0101230488	23/10/2023	2767000386/623814252	07/10/2023	295580	243	295337	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002268	20/10/2023	01010423700522	20/10/2023	0101230488	23/10/2023	2767000389/623818378	08/10/2023	45985	38	45947	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002269	20/10/2023	01010423700522	20/10/2023	0101230488	23/10/2023	2767000392/623837469	10/10/2023	45985	38	45947	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002270	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492318542	09/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002271	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492318535	09/10/2023	1890503	1516	1888987	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002272	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492318323	07/10/2023	1890503	1516	1888987	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002273	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492318205	06/10/2023	1890503	1516	1888987	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002274	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492318115	05/10/2023	2079554	1667	2077887	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002275	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492318104	05/10/2023	2079554	1667	2077887	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002276	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492317404	28/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002277	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492317554	30/09/2023	2079559	1667	2077892	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002278	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492317555	30/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002279	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492317405	28/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002280	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492317211	27/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002281	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492317212	27/09/2023	2079559	1667	2077892	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002282	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492317099	26/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002283	23/10/2023	01010423700525	23/10/2023	0101230490	25/10/2023	7492317097	26/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002284	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316967	25/09/2023	2079559	1667	2077892	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002285	23/10/2023	01010423700523	23/10/2023	0101230488	23/10/2023	NGN512200719005	12/10/2023	2396475	2396	2394079	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002286	23/10/2023	01010423700523	23/10/2023	0101230488	23/10/2023	NGN512200719006	12/10/2023	3834360	3834	3830526	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002288	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316968	25/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002289	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316670	22/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002290	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316669	22/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002291	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316546	21/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002292	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316202	18/09/2023	2079559	1667	2077892	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002293	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316203	18/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002294	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316388	20/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002295	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316389	20/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002296	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492316545	21/09/2023	1890508	1516	1888992	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002297	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492315795	14/09/2023	1890481	1516	1888965	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002298	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492315796	14/09/2023	1890481	1516	1888965	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002299	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492315910	15/09/2023	1890481	1516	1888965	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002300	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492315915	15/09/2023	2079529	1667	2077862	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002301	23/10/2023	01010423700526	23/10/2023	0101230490	25/10/2023	7492315663	13/09/2023	1890481	1516	1888965	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01010423002302	23/10/2023	01010423700524	23/10/2023	0101230490	25/10/2023	B2B/721/23-24	25/09/2023	7758493	409305	7349188	CORE- STEPS
SBN S	AMEENJI RUBBER PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01010423002303	23/10/2023	01010423700527	25/10/2023	0101230490	25/10/2023	B2B/764/23-24	05/10/2023	2745583	157000	2588583	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423002304	23/10/2023	01010423700528	25/10/2023	0101230490	25/10/2023	G-2023-24/159	12/10/2023	7460090	427766	7032324	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002305	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9001263974	10/09/2023	2237876	1793	2236083	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002306	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9002027538	17/10/2023	1694701	1358	1693343	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002307	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9001987429	16/10/2023	2159874	1731	2158143	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002308	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9001986970	15/10/2023	2313894	1854	2312040	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002309	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9001986421	14/10/2023	1936666	1552	1935114	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002310	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9001985518	13/10/2023	2319927	1859	2318068	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002311	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9001980253	12/10/2023	2551430	2044	2549386	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002312	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9001980063	11/10/2023	1899433	1522	1897911	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002313	25/10/2023	01010423700530	25/10/2023	0101230495	26/10/2023	9001837241	08/10/2023	2756162	2208	2753954	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002314	25/10/2023	01010423700529	25/10/2023	0101230495	26/10/2023	2767000403/623890099	16/10/2023	138325	114	138211	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002315	25/10/2023	01010423700529	25/10/2023	0101230495	26/10/2023	9001760330	02/10/2023	86719	69	86650	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002316	25/10/2023	01010423700529	25/10/2023	0101230495	26/10/2023	9001760569	03/10/2023	41474	33	41441	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002317	25/10/2023	01010423700529	25/10/2023	0101230495	26/10/2023	9001836645	06/10/2023	94354	76	94278	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002318	25/10/2023	01010423700529	25/10/2023	0101230495	26/10/2023	9001874718	10/10/2023	36196	29	36167	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423002319	25/10/2023	01010423700529	25/10/2023	0101230495	26/10/2023	2767000405/623900064	17/10/2023	46170	38	46132	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423002321	25/10/2023	01010423700533	27/10/2023	0101230498	27/10/2023	526-0114	01/09/2023	274188.32	13057.32	261131	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423002323	25/10/2023	01010423700531	25/10/2023	0101230491	25/10/2023	10K51220071T10	21/09/2023	1043798	74930	968868	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002326	26/10/2023	01010423700532	26/10/2023	0101230498	27/10/2023	90STORE1IN85DS01	15/09/2023	1182657	1183	1181474	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002327	26/10/2023	01010423700532	26/10/2023	0101230498	27/10/2023	KNW512300729002	04/10/2023	2365313	2365	2362948	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002328	26/10/2023	01010423700532	26/10/2023	0101230498	27/10/2023	KNW512300729003	13/10/2023	788438	788	787650	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423002329	26/10/2023	01010423700532	26/10/2023	0101230498	27/10/2023	KNW512300729004	13/10/2023	525625	526	525099	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423002330	26/10/2023	01010423700532	26/10/2023	0101230498	27/10/2023	90V512351n1202	20/10/2023	4792950	4793	4788157	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010423002331	26/10/2023	01010423700532	26/10/2023	0101230498	27/10/2023	90STOREWB01	13/10/2023	8946126	8946	8937180	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010423002332	26/10/2023	01010423700532	26/10/2023	0101230498	27/10/2023	90STOREWB02	13/10/2023	8114110	8114	8105996	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423002333	26/10/2023	01010423700532	26/10/2023	0101230498	27/10/2023	90K51225001B16	17/10/2023	10353967	10354	10343613	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002335	26/10/2023	01010423700533	27/10/2023	0101230498	27/10/2023	5104	12/09/2023	337195.83	16057.83	321138	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002336	26/10/2023	01010423700533	27/10/2023	0101230498	27/10/2023	5122	27/09/2023	2500392	119067	2381325	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423002337	26/10/2023	01010423700533	27/10/2023	0101230498	27/10/2023	5109	20/09/2023	3871269	184347	3686922	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423002338	26/10/2023	01010423700533	27/10/2023	0101230498	27/10/2023	MUM-000050	09/08/2023	1062863.99	50612.99	1012251	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002339	27/10/2023	01010423700534	27/10/2023	0101230498	27/10/2023	OF2/47/23-24/A	22/07/2023	63606	0	63606	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002347	30/10/2023	01010423700539	31/10/2023	0101230506	31/10/2023	7492319395	16/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002348	30/10/2023	01010423700539	31/10/2023	0101230506	31/10/2023	7492319404	16/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423002349	30/10/2023	01010423700535	30/10/2023	0101230504	31/10/2023	90512200711in12TOut3	16/10/2023	2875770	2876	2872894	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002350	30/10/2023	01010423700539	31/10/2023	0101230506	31/10/2023	7492319405	16/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002351	30/10/2023	01010423700539	31/10/2023	0101230506	31/10/2023	7492319578	17/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002352	30/10/2023	01010423700539	31/10/2023	0101230506	31/10/2023	7492319579	17/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002353	30/10/2023	01010423700539	31/10/2023	0101230506	31/10/2023	7492319586	17/10/2023	1890503	1516	1888987	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002354	30/10/2023	01010423700539	31/10/2023	0101230506	31/10/2023	7492319734	18/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423002355	30/10/2023	01010423700539	31/10/2023	0101230506	31/10/2023	7492319737	18/10/2023	2079554	1667	2077887	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002356	30/10/2023	01010423700541	31/10/2023	0101230506	31/10/2023	OF2/67/23-24	07/09/2023	2765849	237126	2528723	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002357	30/10/2023	01010423700541	31/10/2023	0101230506	31/10/2023	OF2/68/23-24	07/09/2023	2765849	49223	2716626	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010423002358	30/10/2023	01010423700541	31/10/2023	0101230506	31/10/2023	OF2/69/23-24	07/09/2023	4148773.8	73834.8	4074939	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002360	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	102/16150	13/09/2023	23870	477	23393	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002361	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	104/16150	13/09/2023	100590	0	100590	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002362	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	95/16172	12/09/2023	58668	1173	57495	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002363	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	97/16172	12/09/2023	205851	0	205851	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002364	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	96/16173	12/09/2023	58668	1173	57495	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002365	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	98/16173	12/09/2023	189850	0	189850	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002366	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	113/16149	25/09/2023	23870	477	23393	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01010423002367	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	115/16149	25/09/2023	94454	0	94454	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002372	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	91/16168	08/09/2023	359278	7186	352092	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002373	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	93/16168	08/09/2023	74066	0	74066	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002374	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	90/16165	08/09/2023	253893	5078	248815	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002375	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	92/16165	08/09/2023	79423	0	79423	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423002376	30/10/2023	01010423700537	30/10/2023	0101230506	31/10/2023	104/16175	14/09/2023	45317	906	44411	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423002377	30/10/2023	01010423700538	31/10/2023	0101230506	31/10/2023	8	11/10/2023	39069	0	39069	CORE- STEPS
STS	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010523000187	03/10/2023	01010523700048	03/10/2023	0101230444	04/10/2023	275007	27/09/2023	143120	0	143120	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010523000188	03/10/2023	01010523700048	03/10/2023	0101230444	04/10/2023	275004	27/09/2023	132160	0	132160	CORE- STEPS
STS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010523000189	03/10/2023	01010523700049	04/10/2023	0101230444	04/10/2023	293603	12/09/2023	91600	0	91600	CORE- STEPS
STS	MERAZ STEEL TRADERS	PAYMENT THROUGH CIPS	01010523000194	05/10/2023	01010523700053	13/10/2023	0101230468	13/10/2023	293310	29/09/2023	51251	0	51251	CORE- STEPS
STS	NILKAMAL LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01010523000197	09/10/2023	01010523700050	10/10/2023	0101230459	10/10/2023	276840	06/10/2023	148990	0	148990	CORE- STEPS
STS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010523000198	09/10/2023	01010523700050	10/10/2023	0101230459	10/10/2023	276835	06/10/2023	116520	0	116520	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000199	09/10/2023	01010523700050	10/10/2023	0101230459	10/10/2023	275880	03/10/2023	74850	0	74850	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010523000200	09/10/2023	01010523700050	10/10/2023	0101230459	10/10/2023	277036	06/10/2023	52500	0	52500	CORE- STEPS
STS	NEW NATIONAL ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01010523000201	09/10/2023	01010523700050	10/10/2023	0101230459	10/10/2023	276841	06/10/2023	148990	0	148990	CORE- STEPS
STS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010523000202	09/10/2023	01010523700050	10/10/2023	0101230459	10/10/2023	276837	06/10/2023	134160	0	134160	CORE- STEPS
STS	SRINIVASA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01010523000203	10/10/2023	01010523700051	10/10/2023	0101230459	10/10/2023	293586	25/09/2023	67473	0	67473	CORE- STEPS
STS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010523000204	11/10/2023	01010523700052	11/10/2023	0101230465	13/10/2023	276094	04/10/2023	72030	0	72030	CORE- STEPS
STS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010523000205	11/10/2023	01010523700052	11/10/2023	0101230465	13/10/2023	275202	28/09/2023	73670	0	73670	CORE- STEPS
STS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010523000206	11/10/2023	01010523700052	11/10/2023	0101230465	13/10/2023	276093	04/10/2023	65690	0	65690	CORE- STEPS
STS	MINERVA ENTERPRISES MAGNUS INDUSTRIESKOLHAPUR	PAYMENT THROUGH CIPS	01010523000207	11/10/2023	01010523700052	11/10/2023	0101230465	13/10/2023	276842	06/10/2023	168580	0	168580	CORE- STEPS
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010523000208	11/10/2023	01010523700052	11/10/2023	0101230465	13/10/2023	277896	10/10/2023	274770	0	274770	CORE- STEPS
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010523000209	11/10/2023	01010523700052	11/10/2023	0101230465	13/10/2023	277871	10/10/2023	83030	0	83030	CORE- STEPS
STS	VM ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	01010523000210	11/10/2023	01010523700052	11/10/2023	0101230465	13/10/2023	277844	10/10/2023	59470	0	59470	CORE- STEPS
STS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010523000211	11/10/2023	01010523700052	11/10/2023	0101230465	13/10/2023	277599	09/10/2023	72470	0	72470	CORE- STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010523000212	12/10/2023	01010523700054	16/10/2023	0101230472	17/10/2023	278310	11/10/2023	99960	0	99960	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010523000213	12/10/2023	01010523700054	16/10/2023	0101230472	17/10/2023	278311	11/10/2023	99960	0	99960	CORE- STEPS
STS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010523000214	12/10/2023	01010523700054	16/10/2023	0101230472	17/10/2023	278312	11/10/2023	99960	0	99960	CORE- STEPS
STS	NITIN STEELS	PAYMENT THROUGH CIPS	01010523000215	13/10/2023	01010523700053	13/10/2023	0101230468	13/10/2023	293309	26/09/2023	77167	0	77167	CORE- STEPS
STS	MILTON INDUSTRIES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01010523000216	17/10/2023	01010523700055	20/10/2023	0101230488	23/10/2023	278623	12/10/2023	2000000	0	2000000	CORE- STEPS
STS	VIJAI ELECTRICALS LIMITEDHARIDWAR	PAYMENT THROUGH CIPS	01010523000217	17/10/2023	01010523700055	20/10/2023	0101230488	23/10/2023	278624	12/10/2023	5000000	0	5000000	CORE- STEPS
STS	JAIN WELDING ELECTRODES PRIVATE LIMITED-KOTA	PAYMENT THROUGH CIPS	01010523000218	17/10/2023	01010523700055	20/10/2023	0101230488	23/10/2023	278797	13/10/2023	60860	0	60860	CORE- STEPS
STS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010523000219	17/10/2023	01010523700055	20/10/2023	0101230488	23/10/2023	278798	13/10/2023	219770	0	219770	CORE- STEPS
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000220	17/10/2023	01010523700055	20/10/2023	0101230488	23/10/2023	278948	13/10/2023	2000000	0	2000000	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000223	25/10/2023	01010523700056	26/10/2023	0101230496	27/10/2023	279748	17/10/2023	70830	0	70830	CORE- STEPS
STS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010523000224	25/10/2023	01010523700056	26/10/2023	0101230496	27/10/2023	280203	18/10/2023	1097040	0	1097040	CORE- STEPS
STS	ADOR FONTECH LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010523000225	25/10/2023	01010523700056	26/10/2023	0101230496	27/10/2023	280206	18/10/2023	162240	0	162240	CORE- STEPS
STS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010523000226	25/10/2023	01010523700056	26/10/2023	0101230496	27/10/2023	280429	19/10/2023	162770	0	162770	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000015	13/10/2023	01011123700013	13/10/2023	0101230468	13/10/2023	0872325	13/10/2023	490000000	0	490000000	CORE- STEPS
TA	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01011123000016	13/10/2023	01011123700014	13/10/2023	0101230469	16/10/2023	332439	13/10/2023	15000	0	15000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000018	23/10/2023	01011123700015	26/10/2023	0101230494	26/10/2023	0872326	23/10/2023	599360142	0	599360142	CORE- STEPS
TAC	MS WESTERN COAL FIELD LTD	PAYMENT THROUGH CIPS	01011223003240	02/10/2023	01011223700323	09/10/2023	0101230459	10/10/2023	48892	29/09/2023	3480	0	3480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003291	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365352	27/09/2023	36675	0	36675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003292	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365353	27/09/2023	29820	0	29820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003293	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365354	27/09/2023	27095	0	27095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003294	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365355	27/09/2023	20365	0	20365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003295	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365356	27/09/2023	27800	0	27800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003296	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365357	27/09/2023	29530	0	29530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003297	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365358	27/09/2023	32770	0	32770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003298	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365359	27/09/2023	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003299	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365360	28/09/2023	31765	0	31765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003300	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365361	28/09/2023	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003301	04/10/2023	01011223700315	04/10/2023	0101230444	04/10/2023	365362	28/09/2023	40485	0	40485	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01011223003302	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365363	28/09/2023	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003303	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365364	28/09/2023	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003304	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365365	28/09/2023	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003305	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365366	28/09/2023	40165	0	40165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003306	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365367	28/09/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003307	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365368	28/09/2023	30145	0	30145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003308	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365369	28/09/2023	17245	0	17245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003309	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365370	28/09/2023	21350	0	21350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003310	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365371	28/09/2023	18755	0	18755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003311	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365372	28/09/2023	22360	0	22360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003312	04/10/2023	01011223700316	04/10/2023	0101230444	04/10/2023	365373	29/09/2023	3765	0	3765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003313	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365374	29/09/2023	20565	0	20565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003314	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365375	29/09/2023	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003315	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365376	29/09/2023	17940	0	17940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003316	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365377	29/09/2023	21200	0	21200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003317	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365378	29/09/2023	18930	0	18930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003318	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365379	29/09/2023	40635	0	40635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003319	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365380	29/09/2023	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003320	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365381	29/09/2023	40410	0	40410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003321	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365382	29/09/2023	40165	0	40165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003322	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365383	29/09/2023	23610	0	23610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003323	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365384	29/09/2023	20125	0	20125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003324	04/10/2023	01011223700320	06/10/2023	0101230452	06/10/2023	365385	29/09/2023	14495	0	14495	CORE- STEPS
TAC	ANIL SHARMA PRODUCTIONS	PAYMENT THROUGH CIPS	01011223003338	04/10/2023	01011223700317	04/10/2023	0101230444	04/10/2023	758366	04/10/2023	250000	0	250000	CORE- STEPS
TAC	RECCE ENTERTAINMENT PVT. LTD.	PAYMENT THROUGH CIPS	01011223003339	04/10/2023	01011223700318	04/10/2023	0101230449	05/10/2023	758367	04/10/2023	182818	0	182818	CORE- STEPS
TAC	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01011223003340	04/10/2023	01011223700319	05/10/2023	0101230449	05/10/2023	364763	03/10/2023	207310	0	207310	CORE- STEPS
TAC	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01011223003341	04/10/2023	01011223700319	05/10/2023	0101230449	05/10/2023	364762	03/10/2023	97755	0	97755	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01011223003342	04/10/2023	01011223700319	05/10/2023	0101230449	05/10/2023	364761	03/10/2023	170726	0	170726	CORE- STEPS
TAC	RITESH SATYANARAYANJI SHARMA	PAYMENT THROUGH CIPS	01011223003354	06/10/2023	01011223700322	06/10/2023	0101230452	06/10/2023	358660	27/09/2023	1005	0	1005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003356	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365386	03/10/2023	19960	0	19960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003357	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365387	03/10/2023	19705	0	19705	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003358	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365388	03/10/2023	20710	0	20710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003359	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365389	03/10/2023	20080	0	20080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003360	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365390	03/10/2023	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003361	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365391	03/10/2023	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003362	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365392	03/10/2023	42565	0	42565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003363	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365393	03/10/2023	41070	0	41070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003364	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365394	03/10/2023	22610	0	22610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003365	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365395	03/10/2023	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003366	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365396	03/10/2023	40260	0	40260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003367	06/10/2023	01011223700321	06/10/2023	0101230452	06/10/2023	365397	03/10/2023	42640	0	42640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003385	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365398	04/10/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003386	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365399	04/10/2023	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003387	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365400	04/10/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003388	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365401	04/10/2023	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003389	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365402	04/10/2023	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003390	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365403	04/10/2023	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003391	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365404	04/10/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003392	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365405	04/10/2023	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003393	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365406	04/10/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003394	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365407	04/10/2023	10715	0	10715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003395	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365408	04/10/2023	23715	0	23715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003396	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365409	04/10/2023	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003397	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365410	04/10/2023	25420	0	25420	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01011223003398	09/10/2023	01011223700324	10/10/2023	0101230459	10/10/2023	365411	04/10/2023	20955	0	20955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003399	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365412	05/10/2023	20155	0	20155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003400	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365413	05/10/2023	17215	0	17215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003401	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365414	05/10/2023	22740	0	22740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003402	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365415	05/10/2023	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003403	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365416	05/10/2023	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003404	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365417	05/10/2023	40850	0	40850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003405	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365418	05/10/2023	41325	0	41325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003406	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365419	05/10/2023	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003407	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365420	05/10/2023	35520	0	35520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003408	09/10/2023	01011223700325	10/10/2023	0101230459	10/10/2023	365421	05/10/2023	24370	0	24370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003409	10/10/2023	01011223700326	11/10/2023	0101230464	12/10/2023	333336	06/10/2023	259	0	259	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003410	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365422	06/10/2023	40320	0	40320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003411	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365423	06/10/2023	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003412	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365424	06/10/2023	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003413	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365425	06/10/2023	20505	0	20505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003414	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365426	06/10/2023	78955	0	78955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003415	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365427	06/10/2023	59940	0	59940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003416	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365428	06/10/2023	42235	0	42235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003417	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365429	06/10/2023	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003418	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365430	06/10/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003419	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365431	06/10/2023	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003420	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365432	06/10/2023	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003421	11/10/2023	01011223700327	11/10/2023	0101230464	12/10/2023	365433	06/10/2023	40105	0	40105	CORE- STEPS
TAC	DINKAR SHRIRAM GHORAD	PAYMENT THROUGH CIPS	01011223003422	11/10/2023	01011223700328	11/10/2023	0101230464	12/10/2023	358662	09/10/2023	7230	0	7230	CORE- STEPS
TAC	CHANDAN BRIJLAL MANUJA	PAYMENT THROUGH CIPS	01011223003423	11/10/2023	01011223700328	11/10/2023	0101230464	12/10/2023	358661	09/10/2023	465	0	465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003434	12/10/2023	01011223700329	12/10/2023	0101230464	12/10/2023	362125	09/10/2023	485	0	485	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
TAC	M.S. POWER GENERATION CO. Ltd. PARAS	PAYMENT THROUGH CIPS	01011223003435	12/10/2023	01011223700330	12/10/2023	0101230464	12/10/2023	364764	09/10/2023	54752	0	54752	CORE-STEP
TAC	M.S. POWER GENERATION CO. Ltd. PARAS	PAYMENT THROUGH CIPS	01011223003436	12/10/2023	01011223700330	12/10/2023	0101230464	12/10/2023	364765	09/10/2023	43823	0	43823	CORE-STEP
TAC	M.S. POWER GENERATION CO. Ltd. PARAS	PAYMENT THROUGH CIPS	01011223003437	12/10/2023	01011223700330	12/10/2023	0101230464	12/10/2023	364766	09/10/2023	49849	0	49849	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003454	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365434	09/10/2023	13870	0	13870	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003455	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365435	09/10/2023	40030	0	40030	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003456	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365436	09/10/2023	24175	0	24175	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003457	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365437	09/10/2023	40095	0	40095	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003458	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365438	09/10/2023	40305	0	40305	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003459	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365439	09/10/2023	40065	0	40065	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003460	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365440	09/10/2023	15450	0	15450	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003461	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365441	09/10/2023	21275	0	21275	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003462	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365442	09/10/2023	40050	0	40050	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003463	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365443	09/10/2023	40600	0	40600	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003464	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365444	09/10/2023	40070	0	40070	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003465	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365445	09/10/2023	41040	0	41040	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003466	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365446	09/10/2023	40025	0	40025	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003467	13/10/2023	01011223700331	13/10/2023	0101230468	13/10/2023	365447	09/10/2023	40575	0	40575	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003468	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365448	10/10/2023	40125	0	40125	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003469	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365449	10/10/2023	42090	0	42090	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003470	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365450	10/10/2023	40210	0	40210	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003471	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365451	10/10/2023	22095	0	22095	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003472	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365452	10/10/2023	24410	0	24410	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003473	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365453	10/10/2023	27515	0	27515	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003474	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365454	10/10/2023	29590	0	29590	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003475	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365455	10/10/2023	40060	0	40060	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003476	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365456	10/10/2023	20995	0	20995	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003477	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365457	10/10/2023	40030	0	40030	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01011223003478	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365458	10/10/2023	40205	0	40205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003479	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365459	10/10/2023	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003480	13/10/2023	01011223700332	13/10/2023	0101230468	13/10/2023	365460	10/10/2023	40020	0	40020	CORE- STEPS
TAC	MS CHETTINAD CEMENT CORPORATION PRIVATE LTD	PAYMENT THROUGH CIPS	01011223003486	16/10/2023	01011223700333	17/10/2023	0101230475	18/10/2023	42371	17/07/2023	1811	0	1811	CORE- STEPS
TAC	MS CHETTINAD CEMENT CORPORATION PRIVATE LTD	PAYMENT THROUGH CIPS	01011223003487	16/10/2023	01011223700333	17/10/2023	0101230475	18/10/2023	43962	17/07/2023	945	0	945	CORE- STEPS
TAC	MS CHETTINAD CEMENT CORPORATION PRIVATE LTD	PAYMENT THROUGH CIPS	01011223003488	16/10/2023	01011223700333	17/10/2023	0101230475	18/10/2023	618	29/08/2023	24343	0	24343	CORE- STEPS
TAC	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011223003501	17/10/2023	01011223700334	17/10/2023	0101230475	18/10/2023	364767	12/10/2023	672	0	672	CORE- STEPS
TAC	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011223003502	17/10/2023	01011223700334	17/10/2023	0101230475	18/10/2023	364768	12/10/2023	2017	0	2017	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003503	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365461	11/10/2023	41515	0	41515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003504	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365462	11/10/2023	31590	0	31590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003505	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365463	11/10/2023	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003506	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365464	11/10/2023	33185	0	33185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003507	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365465	11/10/2023	25740	0	25740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003508	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365466	11/10/2023	25225	0	25225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003509	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365467	11/10/2023	27790	0	27790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003510	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365468	11/10/2023	27875	0	27875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003511	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365469	11/10/2023	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003512	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365470	11/10/2023	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003513	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365471	11/10/2023	10275	0	10275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003514	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365472	11/10/2023	34895	0	34895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003515	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365473	11/10/2023	40135	0	40135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003516	17/10/2023	01011223700336	18/10/2023	0101230483	20/10/2023	365474	11/10/2023	35690	0	35690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003517	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365475	12/10/2023	25995	0	25995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003518	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365476	12/10/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003519	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365477	12/10/2023	40640	0	40640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003520	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365478	12/10/2023	26560	0	26560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003521	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365479	12/10/2023	20375	0	20375	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01011223003522	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365480	12/10/2023	26495	0	26495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003523	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365481	12/10/2023	32745	0	32745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003525	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365482	12/10/2023	40410	0	40410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003526	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365483	12/10/2023	40005	0	40005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003527	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365484	12/10/2023	25020	0	25020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003529	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365485	12/10/2023	37305	0	37305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003530	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365486	12/10/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003532	17/10/2023	01011223700337	18/10/2023	0101230483	20/10/2023	365487	12/10/2023	31130	0	31130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003533	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365488	13/10/2023	40830	0	40830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003534	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365489	13/10/2023	21080	0	21080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003535	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365490	13/10/2023	41800	0	41800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003536	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365491	13/10/2023	40110	0	40110	CORE- STEPS
TAC	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011223003538	17/10/2023	01011223700335	17/10/2023	0101230475	18/10/2023	364769	13/10/2023	62968	0	62968	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003539	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365492	13/10/2023	23260	0	23260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003540	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365493	13/10/2023	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003541	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365494	13/10/2023	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003542	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365495	13/10/2023	40945	0	40945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003543	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365496	13/10/2023	34050	0	34050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003545	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365497	13/10/2023	40175	0	40175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003546	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365498	13/10/2023	40485	0	40485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003547	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365499	13/10/2023	41905	0	41905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003548	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365500	13/10/2023	40515	0	40515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003549	17/10/2023	01011223700338	18/10/2023	0101230483	20/10/2023	365501	16/10/2023	40445	0	40445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003550	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365502	16/10/2023	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003551	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365503	16/10/2023	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003552	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365504	16/10/2023	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003553	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365505	16/10/2023	42625	0	42625	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011223003554	17/10/2023	01011223700335	17/10/2023	0101230475	18/10/2023	364770	13/10/2023	62968	0	62968	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003555	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365506	16/10/2023	21525	0	21525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003556	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365507	16/10/2023	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003557	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365508	16/10/2023	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003558	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365509	16/10/2023	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003559	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365510	16/10/2023	21000	0	21000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003560	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365511	16/10/2023	8315	0	8315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003561	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365512	16/10/2023	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003562	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365513	16/10/2023	18120	0	18120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003563	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365514	16/10/2023	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003564	17/10/2023	01011223700339	18/10/2023	0101230483	20/10/2023	365515	17/10/2023	24990	0	24990	CORE- STEPS
TAC	N N GLOBAL MERCANTILE PVT. LTD.	PAYMENT THROUGH CIPS	01011223003565	17/10/2023	01011223700335	17/10/2023	0101230475	18/10/2023	364771	16/10/2023	494846	0	494846	CORE- STEPS
TAC	SUSHMA BHARAT GAVAI	PAYMENT THROUGH CIPS	01011223003569	18/10/2023	01011223700340	18/10/2023	0101230483	20/10/2023	358663	12/10/2023	2985	0	2985	CORE- STEPS
TAC	ANILBHAI LAXMANRAO TAMBAKHE	PAYMENT THROUGH CIPS	01011223003570	18/10/2023	01011223700340	18/10/2023	0101230483	20/10/2023	358664	12/10/2023	280	0	280	CORE- STEPS
TAC	RAMESH HARIRAM TALREJA	PAYMENT THROUGH CIPS	01011223003571	18/10/2023	01011223700340	18/10/2023	0101230483	20/10/2023	358666	16/10/2023	1020	0	1020	CORE- STEPS
TAC	AMIT GANPAT PHOPALE	PAYMENT THROUGH CIPS	01011223003572	18/10/2023	01011223700340	18/10/2023	0101230483	20/10/2023	358665	16/10/2023	350	0	350	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011223003573	18/10/2023	01011223700341	18/10/2023	0101230477	18/10/2023	CSCI/NK/SNO K/BIL	01/09/2023	2879	78	2801	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003574	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365516	17/10/2023	40155	0	40155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003575	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365517	17/10/2023	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003576	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365518	17/10/2023	22385	0	22385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003577	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365519	17/10/2023	40660	0	40660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003578	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365520	17/10/2023	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003579	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365521	17/10/2023	21050	0	21050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003580	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365522	17/10/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003581	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365523	17/10/2023	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003582	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365524	17/10/2023	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003583	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365525	17/10/2023	40070	0	40070	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01011223003584	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365526	17/10/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003585	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365527	17/10/2023	40325	0	40325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003586	19/10/2023	01011223700342	20/10/2023	0101230485	20/10/2023	365528	17/10/2023	24640	0	24640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003587	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365529	18/10/2023	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003588	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365530	18/10/2023	25365	0	25365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003589	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365531	18/10/2023	30460	0	30460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003590	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365532	18/10/2023	38150	0	38150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003591	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365533	18/10/2023	15465	0	15465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003592	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365534	18/10/2023	18150	0	18150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003593	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365535	18/10/2023	20740	0	20740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003594	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365536	18/10/2023	40255	0	40255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003595	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365537	18/10/2023	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003596	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365538	18/10/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003597	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365539	18/10/2023	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003598	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365540	18/10/2023	40355	0	40355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003599	19/10/2023	01011223700343	20/10/2023	0101230485	20/10/2023	365541	18/10/2023	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003600	19/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365542	19/10/2023	41340	0	41340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003601	19/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365543	19/10/2023	15120	0	15120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003602	19/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365544	19/10/2023	40195	0	40195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003603	19/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365545	19/10/2023	40155	0	40155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003604	19/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365546	19/10/2023	39360	0	39360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003605	19/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365547	19/10/2023	12430	0	12430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003606	19/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365548	19/10/2023	15975	0	15975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003607	20/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365549	19/10/2023	18455	0	18455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003608	20/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365550	19/10/2023	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003609	20/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365551	19/10/2023	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003610	20/10/2023	01011223700344	20/10/2023	0101230485	20/10/2023	365552	19/10/2023	40615	0	40615	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MRVC	PAYMENT THROUGH CIPS	01011223003621	20/10/2023	01011223700345	25/10/2023	0101230494	26/10/2023	649421	20/10/2023	69752873	0	69752873	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011223003622	20/10/2023	01011223700346	25/10/2023	978919	27/10/2023	649422	20/10/2023	69752873	0	69752873	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003635	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365553	20/10/2023	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003636	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365554	20/10/2023	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003637	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365555	20/10/2023	40515	0	40515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003638	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365556	20/10/2023	40240	0	40240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003639	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365557	20/10/2023	16850	0	16850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003640	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365558	20/10/2023	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003641	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365559	20/10/2023	42045	0	42045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003642	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365560	20/10/2023	21120	0	21120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003643	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365561	20/10/2023	22510	0	22510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003644	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365562	23/10/2023	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003645	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365563	23/10/2023	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003646	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365564	23/10/2023	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003647	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365565	23/10/2023	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003648	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365566	23/10/2023	40185	0	40185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003649	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365567	23/10/2023	40175	0	40175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003650	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365568	23/10/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003651	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365569	23/10/2023	12670	0	12670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003652	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365570	23/10/2023	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223003653	25/10/2023	01011223700348	27/10/2023	0101230501	30/10/2023	365571	23/10/2023	40485	0	40485	CORE- STEPS
TAC	AGT FOODS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011223003654	26/10/2023	01011223700347	26/10/2023	0101230494	26/10/2023	370612	06/09/2023	49392	0	49392	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000225	03/10/2023	01011723700057	04/10/2023	0101230446	05/10/2023	360798	27/09/2023	480000	0	480000	CORE- STEPS
RCT	VISHAKHA VISHVESHWAR GAJBHIYE	PAYMENT THROUGH CIPS	01011723000226	04/10/2023	01011723700057	04/10/2023	0101230446	05/10/2023	365856	21/09/2023	520115	0	520115	CORE- STEPS
RCT	ANUKUL VISHWESHWAR GAJBHIYE	PAYMENT THROUGH CIPS	01011723000227	04/10/2023	01011723700057	04/10/2023	0101230446	05/10/2023	365857	21/09/2023	150000	0	150000	CORE- STEPS
RCT	NILIMA VISHWESHWAR GAJBHIYE	PAYMENT THROUGH CIPS	01011723000228	04/10/2023	01011723700057	04/10/2023	0101230446	05/10/2023	365858	21/09/2023	150000	0	150000	CORE- STEPS
RCT	GANGABAI RAMBHAU GAJBHIYE	PAYMENT THROUGH CIPS	01011723000229	04/10/2023	01011723700057	04/10/2023	0101230446	05/10/2023	365859	21/09/2023	250000	0	250000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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
RCT	YOGESH HIRAMAN HATKAR	PAYMENT THROUGH CIPS	01011723000230	04/10/2023	01011723700057	04/10/2023	0101230446	05/10/2023	365842	18/09/2023	193326	0	193326	CORE- STEPS
RCT	YOGESH HIRAMAN HATKAR FD	YOGESH HIRAMAN HATKAR FD	01011723000231	04/10/2023	01011723700056	04/10/2023	959727	06/10/2023	365843	18/09/2023	180000	0	180000	BANK CHEQUE
RCT	PRACHI YOGESH HATKAR FD TILL MAJORITY	PRACHI YOGESH HATKAR FD TILL MAJORITY	01011723000232	04/10/2023	01011723700056	04/10/2023	959726	06/10/2023	365844	18/09/2023	300000	0	300000	BANK CHEQUE
RCT	GANESH YOGESH HATKAR FD TILL MAJORITY	GANESH YOGESH HATKAR FD TILL MAJORITY	01011723000233	04/10/2023	01011723700056	04/10/2023	959725	06/10/2023	365845	18/09/2023	300000	0	300000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000234	05/10/2023	01011723700058	05/10/2023	0101230452	06/10/2023	361176	29/09/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000235	05/10/2023	01011723700058	05/10/2023	0101230452	06/10/2023	363549	21/09/2023	56482	0	56482	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000236	05/10/2023	01011723700058	05/10/2023	0101230452	06/10/2023	361177	29/09/2023	1111868	0	1111868	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000237	05/10/2023	01011723700058	05/10/2023	0101230452	06/10/2023	364644	29/09/2023	104421	0	104421	CORE- STEPS
RCT	LALA PRASAD	PAYMENT THROUGH CIPS	01011723000238	06/10/2023	01011723700059	06/10/2023	0101230454	09/10/2023	365865	26/09/2023	458915	0	458915	CORE- STEPS
RCT	PRABHAVATI DEVI	PAYMENT THROUGH CIPS	01011723000239	06/10/2023	01011723700059	06/10/2023	0101230454	09/10/2023	365866	26/09/2023	458915	0	458915	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000240	06/10/2023	01011723700059	06/10/2023	0101230454	09/10/2023	361178	04/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000241	06/10/2023	01011723700059	06/10/2023	0101230454	09/10/2023	360891	03/10/2023	1272241	0	1272241	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000242	06/10/2023	01011723700059	06/10/2023	0101230454	09/10/2023	360892	03/10/2023	1158225	0	1158225	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011723000244	06/10/2023	01011723700059	06/10/2023	0101230454	09/10/2023	361288	04/10/2023	833666	0	833666	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011723000245	09/10/2023	01011723700060	09/10/2023	0101230458	09/10/2023	361287	04/10/2023	971222	0	971222	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT DELHI	PAYMENT THROUGH CIPS	01011723000246	09/10/2023	01011723700060	09/10/2023	0101230458	09/10/2023	361290	04/10/2023	940055	0	940055	CORE- STEPS
RCT	MEENA NB FD	MEENA NB FD	01011723000247	11/10/2023	01011723700062	11/10/2023	959729	12/10/2023	360673	29/09/2023	400000	0	400000	BANK CHEQUE
RCT	KAMRUN NISHA NB FD	KAMRUN NISHA NB FD	01011723000248	11/10/2023	01011723700062	11/10/2023	959728	12/10/2023	360674	29/09/2023	400000	0	400000	BANK CHEQUE
RCT	SANJUKTA KAILASH SAHU NB FD	SANJUKTA KAILASH SAHU NB FD	01011723000249	11/10/2023	01011723700062	11/10/2023	959730	12/10/2023	360675	29/09/2023	400000	0	400000	BANK CHEQUE
RCT	ADDITIONAL REGISTRAR RCT CHANDIGARH	PAYMENT THROUGH CIPS	01011723000250	11/10/2023	01011723700063	11/10/2023	0101230464	12/10/2023	361291	04/10/2023	854641	0	854641	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, PATNA	PAYMENT THROUGH CIPS	01011723000251	11/10/2023	01011723700063	11/10/2023	0101230464	12/10/2023	361289	04/10/2023	720000	0	720000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000252	12/10/2023	01011723700064	12/10/2023	0101230464	12/10/2023	361179	10/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000253	12/10/2023	01011723700064	12/10/2023	0101230464	12/10/2023	361181	10/10/2023	600000	0	600000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000254	12/10/2023	01011723700064	12/10/2023	0101230464	12/10/2023	360800	10/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000255	12/10/2023	01011723700064	12/10/2023	0101230464	12/10/2023	360001	10/10/2023	1119759	0	1119759	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000256	12/10/2023	01011723700064	12/10/2023	0101230464	12/10/2023	360799	09/10/2023	1145403	0	1145403	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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
RCT	LALLAN ALI	PAYMENT THROUGH CIPS	01011723000257	12/10/2023	01011723700065	12/10/2023	0101230468	13/10/2023	365860	21/09/2023	74192	0	74192	CORE- STEPS
RCT	LALLAN ALI FD	LALLAN ALI FD	01011723000258	12/10/2023	01011723700066	12/10/2023	959736	17/10/2023	365862	21/09/2023	360000	0	360000	BANK CHEQUE
RCT	BANO LALLAN ALI	PAYMENT THROUGH CIPS	01011723000259	12/10/2023	01011723700065	12/10/2023	0101230468	13/10/2023	365863	21/09/2023	74192	0	74192	CORE- STEPS
RCT	BANO LALLAN ALI FD	BANO LALLAN ALI FD	01011723000260	12/10/2023	01011723700066	12/10/2023	959737	17/10/2023	365864	21/09/2023	360000	0	360000	BANK CHEQUE
RCT	BHAGIRATHI PUHAN	PAYMENT THROUGH CIPS	01011723000262	13/10/2023	01011723700067	13/10/2023	0101230469	16/10/2023	365838	14/09/2023	80701	0	80701	CORE- STEPS
RCT	BHAGIRATHI PUHAN FD	BHAGIRATHI PUHAN FD	01011723000263	13/10/2023	01011723700068	13/10/2023	959731	17/10/2023	365839	14/09/2023	360000	0	360000	BANK CHEQUE
RCT	MANJULATA PUHAN	PAYMENT THROUGH CIPS	01011723000264	13/10/2023	01011723700067	13/10/2023	0101230469	16/10/2023	365840	18/09/2023	80702	0	80702	CORE- STEPS
RCT	MANJULATA PUHAN FD	MANJULATA PUHAN FD	01011723000265	13/10/2023	01011723700068	13/10/2023	959732	17/10/2023	365841	18/09/2023	360000	0	360000	BANK CHEQUE
RCT	SHANTABAI DASHARATH KUMBHAR	PAYMENT THROUGH CIPS	01011723000266	13/10/2023	01011723700067	13/10/2023	0101230469	16/10/2023	365846	18/09/2023	112964	0	112964	CORE- STEPS
RCT	SHANTABAI DASHARATH KUMBHAR FD	SHANTABAI DASHARATH KUMBHAR FD	01011723000267	13/10/2023	01011723700068	13/10/2023	959734	17/10/2023	365847	18/09/2023	540000	0	540000	BANK CHEQUE
RCT	BHAGWAN DASHARATH KUMBHAR	PAYMENT THROUGH CIPS	01011723000268	13/10/2023	01011723700067	13/10/2023	0101230469	16/10/2023	358548	18/09/2023	9413	0	9413	CORE- STEPS
RCT	BHAGWAN DASHARATH KUMBHAR FD 1 YR	BHAGWAN DASHARATH KUMBHAR FD 1 YR	01011723000269	13/10/2023	01011723700068	13/10/2023	959733	17/10/2023	365849	18/09/2023	45000	0	45000	BANK CHEQUE
RCT	KUMBHAR PANDURANG DASHRATH	PAYMENT THROUGH CIPS	01011723000270	13/10/2023	01011723700067	13/10/2023	0101230469	16/10/2023	365850	18/09/2023	9414	0	9414	CORE- STEPS
RCT	KUMBHAR PANDURANG DASHRATH FD 1 YR	KUMBHAR PANDURANG DASHRATH FD 1 YR	01011723000271	13/10/2023	01011723700068	13/10/2023	959738	17/10/2023	365851	18/09/2023	45000	0	45000	BANK CHEQUE
RCT	KUMBHAR UTTAM DASHRATH	PAYMENT THROUGH CIPS	01011723000272	13/10/2023	01011723700067	13/10/2023	0101230469	16/10/2023	365852	18/09/2023	9414	0	9414	CORE- STEPS
RCT	KUMBHAR UTTAM DASHRATH FD 1 YR	KUMBHAR UTTAM DASHRATH FD 1 YR	01011723000273	13/10/2023	01011723700068	13/10/2023	959735	17/10/2023	365853	18/09/2023	45000	0	45000	BANK CHEQUE
RCT	SANGITA KRUSHNA SARODE	PAYMENT THROUGH CIPS	01011723000274	13/10/2023	01011723700067	13/10/2023	0101230469	16/10/2023	365854	18/09/2023	9414	0	9414	CORE- STEPS
RCT	SANGITA KRUSHNA SARODE FD 1 YR	SANGITA KRUSHNA SARODE FD 1 YR	01011723000275	13/10/2023	01011723700068	13/10/2023	959739	17/10/2023	365855	19/08/2023	45000	0	45000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000277	16/10/2023	01011723700069	16/10/2023	0101230472	17/10/2023	360893	12/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000278	16/10/2023	01011723700069	16/10/2023	0101230472	17/10/2023	360894	12/10/2023	400000	0	400000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000279	16/10/2023	01011723700069	16/10/2023	0101230472	17/10/2023	360895	12/10/2023	320000	0	320000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000280	16/10/2023	01011723700069	16/10/2023	0101230472	17/10/2023	360959	11/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000281	16/10/2023	01011723700069	16/10/2023	0101230472	17/10/2023	361183	12/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000282	16/10/2023	01011723700069	16/10/2023	0101230472	17/10/2023	361182	12/10/2023	144000	0	144000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000283	16/10/2023	01011723700070	17/10/2023	0101230475	18/10/2023	361184	12/10/2023	1161578	0	1161578	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000284	16/10/2023	01011723700070	17/10/2023	0101230475	18/10/2023	363552	12/10/2023	1240877	0	1240877	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000285	16/10/2023	01011723700070	17/10/2023	0101230475	18/10/2023	364645	12/10/2023	1036318	0	1036318	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000286	16/10/2023	01011723700070	17/10/2023	0101230475	18/10/2023	364646	12/10/2023	1196888	0	1196888	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000287	16/10/2023	01011723700070	17/10/2023	0101230475	18/10/2023	364643	12/10/2023	917962	0	917962	CORE- STEPS
RCT	KALANDRI SAHU NB FD	KALANDRI SAHU NB FD	01011723000288	17/10/2023	01011723700071	18/10/2023	959740	19/10/2023	365883	13/10/2023	300000	0	300000	BANK CHEQUE
RCT	LALITA BEHERA	PAYMENT THROUGH CIPS	01011723000289	17/10/2023	01011723700072	18/10/2023	0101230481	19/10/2023	361292	09/10/2023	519079	0	519079	CORE- STEPS
RCT	LALITA BEHERA FD 6 YEARS	LALITA BEHERA FD 6 YEARS	01011723000290	17/10/2023	01011723700071	18/10/2023	959741	19/10/2023	361293	09/10/2023	519080	0	519080	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000291	19/10/2023	01011723700073	20/10/2023	0101230485	20/10/2023	361180	10/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, BANGALORE	PAYMENT THROUGH CIPS	01011723000292	19/10/2023	01011723700073	20/10/2023	0101230485	20/10/2023	361294	17/10/2023	854575	0	854575	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000294	26/10/2023	01011723700075	27/10/2023	0101230498	27/10/2023	363553	20/10/2023	800000	0	800000	CORE- STEPS
RCT	CHANDAN KUMAR	PAYMENT THROUGH CIPS	01011723000295	26/10/2023	01011723700075	27/10/2023	0101230498	27/10/2023	365884	17/10/2023	135211	0	135211	CORE- STEPS
RCT	CHANDAN KUMAR FD 1 YR	CHANDAN KUMAR FD 1 YR	01011723000296	26/10/2023	01011723700074	27/10/2023	959747	27/10/2023	365885	17/10/2023	120000	0	120000	BANK CHEQUE
RCT	CHANDAN KUMAR FD 2 YR	CHANDAN KUMAR FD 2 YR	01011723000297	26/10/2023	01011723700074	27/10/2023	959742	27/10/2023	365886	17/10/2023	120000	0	120000	BANK CHEQUE
RCT	CHANDAN KUMAR FD 3 YR	CHANDAN KUMAR FD 3 YR	01011723000298	26/10/2023	01011723700074	27/10/2023	959745	27/10/2023	365887	17/10/2023	120000	0	120000	BANK CHEQUE
RCT	RITU RAJ FD TILL MAJORITY	RITU RAJ FD TILL MAJORITY	01011723000299	26/10/2023	01011723700074	27/10/2023	959743	27/10/2023	365888	17/10/2023	200000	0	200000	BANK CHEQUE
RCT	HARSH KUMAR FD TILL MAJORITY	HARSH KUMAR FD TILL MAJORITY	01011723000300	26/10/2023	01011723700074	27/10/2023	959746	27/10/2023	365889	17/10/2023	200000	0	200000	BANK CHEQUE
RCT	PANKAJ TULSIDASJI GETAME	PAYMENT THROUGH CIPS	01011723000301	26/10/2023	01011723700075	27/10/2023	0101230498	27/10/2023	365876	10/10/2023	320127	0	320127	CORE- STEPS
RCT	REKHA HARISHKUMAR ADWANI	PAYMENT THROUGH CIPS	01011723000302	26/10/2023	01011723700075	27/10/2023	0101230498	27/10/2023	365877	12/10/2023	208537	0	208537	CORE- STEPS
RCT	REKHA HARISHKUMAR ADWANI FD	REKHA HARISHKUMAR ADWANI FD	01011723000303	26/10/2023	01011723700074	27/10/2023	959749	27/10/2023	365878	12/10/2023	540000	0	540000	BANK CHEQUE
RCT	CHANDRAKANT HARISHKUMAR ADWANI	PAYMENT THROUGH CIPS	01011723000304	26/10/2023	01011723700075	27/10/2023	0101230498	27/10/2023	365879	12/10/2023	34756	0	34756	CORE- STEPS
RCT	CHANDRAKANT HARISHKUMAR ADWANI FD	CHANDRAKANT HARISHKUMAR ADWANI FD	01011723000305	26/10/2023	01011723700074	27/10/2023	959748	27/10/2023	365880	12/10/2023	90000	0	90000	BANK CHEQUE
RCT	AMIT HARISHKUMAR ADWANI	PAYMENT THROUGH CIPS	01011723000306	26/10/2023	01011723700075	27/10/2023	0101230498	27/10/2023	365881	12/10/2023	34756	0	34756	CORE- STEPS
RCT	AMIT HARISHKUMAR ADWANI FD	AMIT HARISHKUMAR ADWANI FD	01011723000307	26/10/2023	01011723700074	27/10/2023	959744	27/10/2023	365882	12/10/2023	90000	0	90000	BANK CHEQUE
RCT	MAMTA SARANG NATEKAR	PAYMENT THROUGH CIPS	01011723000308	27/10/2023	01011723700077	27/10/2023	0101230504	31/10/2023	365873	10/10/2023	100000	0	100000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000311	27/10/2023	01011723700077	27/10/2023	0101230504	31/10/2023	364648	26/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000312	27/10/2023	01011723700077	27/10/2023	0101230504	31/10/2023	360002	23/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000313	27/10/2023	01011723700077	27/10/2023	0101230504	31/10/2023	360004	23/10/2023	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000314	27/10/2023	01011723700077	27/10/2023	0101230504	31/10/2023	364649	26/10/2023	800000	0	800000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01012123000901	03/10/2023	01012123700222	03/10/2023	0101230444	04/10/2023	3000/602224/0197	28/09/2023	9056279	7485	9048794	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000902	03/10/2023	01012123700223	03/10/2023	0101230444	04/10/2023	CR/2023-24/199	29/09/2023	7444082	6121	7437961	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000903	03/10/2023	01012123700223	03/10/2023	0101230444	04/10/2023	CR/2023-24/200	03/10/2023	4736215	3914	4732301	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000904	03/10/2023	01012123700223	03/10/2023	0101230444	04/10/2023	CR/2023-24/201	03/10/2023	6667334	5510	6661824	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000905	03/10/2023	01012123700223	03/10/2023	0101230444	04/10/2023	CR/2023-24/202	03/10/2023	1433024	1178	1431846	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000906	04/10/2023	01012123700224	04/10/2023	0101230452	06/10/2023	CR/2023-24/203	03/10/2023	4820693	3984	4816709	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000908	04/10/2023	01012123700225	04/10/2023	0101230452	06/10/2023	3000/602224/0235	09/08/2022	1165560	855	1164705	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000910	04/10/2023	01012123700224	04/10/2023	0101230452	06/10/2023	CR/2023-24/205	04/10/2023	1712907	1408	1711499	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000911	04/10/2023	01012123700227	05/10/2023	0101230449	05/10/2023	CR/2023-24/206	04/10/2023	2416402	1997	2414405	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000913	04/10/2023	01012123700226	05/10/2023	0101230449	05/10/2023	20233246B017682	31/10/2022	2775779	2294	2773485	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000914	05/10/2023	01012123700226	05/10/2023	0101230449	05/10/2023	3000/602224/0199	04/10/2023	1156121	955	1155166	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000916	05/10/2023	01012123700229	06/10/2023	0101230452	06/10/2023	CR/2023-24/209	05/10/2023	4665202	3836	4661366	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000917	05/10/2023	01012123700228	06/10/2023	0101230452	06/10/2023	3000/602224/0207	05/10/2023	8091400	6687	8084713	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000921	05/10/2023	01012123700228	06/10/2023	0101230452	06/10/2023	3000/602224/0208	05/10/2023	9633376	7962	9625414	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000924	09/10/2023	01012123700230	11/10/2023	0101230461	11/10/2023	CR/2023-24/210	09/10/2023	1962225	1614	1960611	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000927	10/10/2023	01012123700230	11/10/2023	0101230461	11/10/2023	CR/2023-24/211	09/10/2023	1274846	1048	1273798	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000932	10/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	CR/2023-24/212	10/10/2023	3088958	2540	3086418	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000935	11/10/2023	01012123700231	12/10/2023	0101230464	12/10/2023	3000/602224/0215	11/10/2023	1732175	1432	1730743	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000936	11/10/2023	01012123700231	12/10/2023	0101230464	12/10/2023	3000/602224/0214	11/10/2023	1348326	1114	1347212	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000937	11/10/2023	01012123700231	12/10/2023	0101230464	12/10/2023	3000/602224/0212	11/10/2023	1938796	1602	1937194	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000938	11/10/2023	01012123700231	12/10/2023	0101230464	12/10/2023	3000/602224/0213	11/10/2023	1346819	1113	1345706	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000939	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	CR/2023-24/213	11/10/2023	9472428	7828	9464600	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000940	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	CR/2023-24/214	12/10/2023	14396120	11898	14384222	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000941	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	9001302407	11/09/2023	533097	427	532670	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000942	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	9001323865	13/09/2023	193443	155	193288	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000943	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	9001501817	18/09/2023	261599	210	261389	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000944	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	9001534140	21/09/2023	466919	374	466545	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000945	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	9001532616	20/09/2023	169875	136	169739	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000946	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	9001534914	24/09/2023	466731	374	466357	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000947	12/10/2023	01012123700232	12/10/2023	0101230465	13/10/2023	9001643077	26/09/2023	268952	216	268736	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000948	12/10/2023	01012123700233	16/10/2023	0101230469	16/10/2023	CR/2023-24/215	12/10/2023	11787149	9741	11777408	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000949	12/10/2023	01012123700233	16/10/2023	0101230469	16/10/2023	CR/2023-24/216	12/10/2023	14268726	11792	14256934	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000950	12/10/2023	01012123700233	16/10/2023	0101230469	16/10/2023	CR/2023-24/217	12/10/2023	9366854	7741	9359113	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000951	12/10/2023	01012123700233	16/10/2023	0101230469	16/10/2023	CR/2023-24/218	12/10/2023	2415339	1996	2413343	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000952	13/10/2023	01012123700234	16/10/2023	0101230469	16/10/2023	9001643350	27/09/2023	188822	151	188671	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000953	13/10/2023	01012123700234	16/10/2023	0101230469	16/10/2023	9001668321	29/09/2023	268952	216	268736	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000955	13/10/2023	01012123700234	16/10/2023	0101230469	16/10/2023	9001668516	30/09/2023	589281	472	588809	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000956	13/10/2023	01012123700235	16/10/2023	0101230469	16/10/2023	3000/602224/0206	05/10/2023	9693978	8012	9685966	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000957	13/10/2023	01012123700234	16/10/2023	0101230469	16/10/2023	9001745808	16/09/2023	896319	718	895601	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000958	13/10/2023	01012123700233	16/10/2023	0101230469	16/10/2023	CR/2023-24/219	13/10/2023	9156065	7528	9148537	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000959	13/10/2023	01012123700233	16/10/2023	0101230469	16/10/2023	CR/2023-24/220	13/10/2023	3981331	3274	3978057	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000960	13/10/2023	01012123700235	16/10/2023	0101230469	16/10/2023	3000/602224/0204	05/10/2023	1938768	1602	1937166	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000961	16/10/2023	01012123700236	17/10/2023	0101230474	17/10/2023	9001740093	01/10/2023	216798	174	216624	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000962	16/10/2023	01012123700236	17/10/2023	0101230474	17/10/2023	9001837118	08/10/2023	160336	128	160208	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000963	16/10/2023	01012123700236	17/10/2023	0101230474	17/10/2023	9001836745	07/10/2023	259215	208	259007	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000964	16/10/2023	01012123700236	17/10/2023	0101230474	17/10/2023	9001836257	06/10/2023	235744	189	235555	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000965	16/10/2023	01012123700236	17/10/2023	0101230474	17/10/2023	9001760430	03/10/2023	528327	423	527904	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000966	16/10/2023	01012123700236	17/10/2023	0101230474	17/10/2023	9001831666	05/10/2023	360168	289	359879	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000967	16/10/2023	01012123700236	17/10/2023	0101230474	17/10/2023	9001831906	04/10/2023	339618	272	339346	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000968	16/10/2023	01012123700236	17/10/2023	0101230474	17/10/2023	9001874612	10/10/2023	452542	363	452179	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000969	16/10/2023	01012123700239	17/10/2023	0101230474	17/10/2023	3000/602224/0226	30/09/2023	1938796	1602	1937194	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000970	16/10/2023	01012123700238	17/10/2023	0101230474	17/10/2023	CR/2023-24/222	16/10/2023	1048890	862	1048028	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000971	16/10/2023	01012123700239	17/10/2023	0101230474	17/10/2023	3000/602224/0218	13/10/2023	1926863	1592	1925271	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000972	16/10/2023	01012123700238	17/10/2023	0101230474	17/10/2023	CR/2023-24/221	16/10/2023	1736085	1427	1734658	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01012123000973	16/10/2023	01012123700239	17/10/2023	0101230474	17/10/2023	3000/602224/0217	13/10/2023	3853735	3185	3850550	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000975	16/10/2023	01012123700238	17/10/2023	0101230474	17/10/2023	CR/2023-24/223	16/10/2023	4736215	3914	4732301	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000976	16/10/2023	01012123700239	17/10/2023	0101230474	17/10/2023	3000/602224/0230	04/10/2023	7755162	6409	7748753	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000977	16/10/2023	01012123700239	17/10/2023	0101230474	17/10/2023	3000/602224/0229	16/10/2023	5816372	4807	5811565	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000978	16/10/2023	01012123700239	17/10/2023	0101230474	17/10/2023	3000/602224/0228	16/10/2023	11632743	9614	11623129	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000979	16/10/2023	01012123700239	17/10/2023	0101230474	17/10/2023	3000/602224/0227	16/10/2023	9693953	8012	9685941	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000980	17/10/2023	01012123700237	17/10/2023	0101230474	17/10/2023	9001642790	25/09/2023	212201	170	212031	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000981	17/10/2023	01012123700237	17/10/2023	0101230474	17/10/2023	invdtd3rd4th6thOct23	17/10/2023	18704328	15458	18688870	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000982	17/10/2023	01012123700240	19/10/2023	0101230481	19/10/2023	3000/602224/0225	16/10/2023	9693978	8012	9685966	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000984	17/10/2023	01012123700243	19/10/2023	0101230481	19/10/2023	invdtd29thSep23	17/10/2023	4627887	3626	4624261	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000985	17/10/2023	01012123700243	19/10/2023	0101230481	19/10/2023	invdtd9th10th13thOct	17/10/2023	28731390	23745	28707645	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000986	17/10/2023	01012123700240	19/10/2023	0101230481	19/10/2023	3000/602224/0205	05/10/2023	7755182	6409	7748773	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000987	18/10/2023	01012123700241	19/10/2023	0101230481	19/10/2023	194	17/10/2023	14451593	11944	14439649	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000988	18/10/2023	01012123700241	19/10/2023	0101230481	19/10/2023	193	17/10/2023	14359621	11867	14347754	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000989	18/10/2023	01012123700242	19/10/2023	0101230481	19/10/2023	CR/2023-24/224	17/10/2023	4890973	4021	4886952	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000990	18/10/2023	01012123700240	19/10/2023	0101230481	19/10/2023	20244344B022292	18/09/2023	1966344	1720	1964624	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000991	18/10/2023	01012123700240	19/10/2023	0101230481	19/10/2023	4000/602224/0045	30/09/2023	8222893	7192	8215701	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000993	18/10/2023	01012123700240	19/10/2023	0101230481	19/10/2023	4000/602224/0046	06/10/2023	11887413	10397	11877016	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000994	18/10/2023	01012123700240	19/10/2023	0101230481	19/10/2023	4000/602224/0047	10/10/2023	10099832	8833	10090999	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000995	18/10/2023	01012123700240	19/10/2023	0101230481	19/10/2023	3000/602224/0231	18/10/2023	5816372	4807	5811565	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000996	18/10/2023	01012123700245	20/10/2023	0101230485	20/10/2023	4000/602224/0048	16/10/2023	7507886	6566	7501320	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000997	19/10/2023	01012123700240	19/10/2023	0101230481	19/10/2023	20243235B034243	01/10/2023	1938791	1602	1937189	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000998	19/10/2023	01012123700244	20/10/2023	0101230485	20/10/2023	invdtd17thOct23	19/10/2023	10027123	8287	10018836	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001000	19/10/2023	01012123700246	20/10/2023	0101230485	20/10/2023	195	19/10/2023	3780962	3125	3777837	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001001	19/10/2023	01012123700247	20/10/2023	0101230488	23/10/2023	196	19/10/2023	6039324	4991	6034333	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001002	19/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	200	19/10/2023	9619731	7950	9611781	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001003	19/10/2023	01012123700253	25/10/2023	0101230495	26/10/2023	198	19/10/2023	9427397	7791	9419606	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001004	20/10/2023	01012123700247	20/10/2023	0101230488	23/10/2023	197	19/10/2023	18811692	15547	18796145	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001005	20/10/2023	01012123700247	20/10/2023	0101230488	23/10/2023	199	19/10/2023	11290935	9331	11281604	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001006	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	201	20/10/2023	5857561	4841	5852720	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001007	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	202	20/10/2023	10675417	8823	10666594	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001008	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	203	20/10/2023	20025304	16550	20008754	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001009	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	204	20/10/2023	14553133	12027	14541106	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001010	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	205	20/10/2023	7561068	6249	7554819	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001011	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	207	20/10/2023	8790840	7265	8783575	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001012	20/10/2023	01012123700249	23/10/2023	0101230488	23/10/2023	20243241B016470	20/09/2023	1734181	1433	1732748	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001013	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	206	20/10/2023	12190248	10075	12180173	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001014	20/10/2023	01012123700249	23/10/2023	0101230488	23/10/2023	20243241B017592	02/10/2023	1926863	1592	1925271	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001015	20/10/2023	01012123700249	23/10/2023	0101230488	23/10/2023	20243241B017595	02/10/2023	1926863	1592	1925271	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001016	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	208	20/10/2023	1889846	1562	1888284	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001017	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	209	20/10/2023	17766336	14683	17751653	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001018	20/10/2023	01012123700248	23/10/2023	0101230488	23/10/2023	210	20/10/2023	10206354	8435	10197919	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001020	20/10/2023	01012123700250	23/10/2023	0101230488	23/10/2023	CR/2023-24/226	20/10/2023	5874209	4830	5869379	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001021	23/10/2023	01012123700251	23/10/2023	0101230488	23/10/2023	CR/2023-24/227	20/10/2023	9662335	7985	9654350	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001022	23/10/2023	01012123700251	23/10/2023	0101230488	23/10/2023	CR/2023-24/228	20/10/2023	9085775	7509	9078266	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001025	23/10/2023	01012123700251	23/10/2023	0101230488	23/10/2023	CR/2023-24/231	23/10/2023	2008672	1652	2007020	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001026	23/10/2023	01012123700251	23/10/2023	0101230488	23/10/2023	CR/2023-24/232	23/10/2023	2378586	1956	2376630	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001028	25/10/2023	01012123700252	25/10/2023	0101230495	26/10/2023	9001979969	11/10/2023	179660	144	179516	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001030	25/10/2023	01012123700252	25/10/2023	0101230495	26/10/2023	9001986730	15/10/2023	377040	302	376738	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001032	25/10/2023	01012123700254	25/10/2023	0101230495	26/10/2023	3000/602224/0233	25/10/2023	3877581	3205	3874376	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001033	25/10/2023	01012123700254	25/10/2023	0101230495	26/10/2023	3000/602224/0234	25/10/2023	5816372	4807	5811565	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001034	25/10/2023	01012123700254	25/10/2023	0101230495	26/10/2023	3000/602224/0232	25/10/2023	1938791	1602	1937189	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001035	25/10/2023	01012123700254	25/10/2023	0101230495	26/10/2023	3000/602224/0235	25/10/2023	7755209	6409	7748800	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001036	25/10/2023	01012123700254	25/10/2023	0101230495	26/10/2023	3000/602224/0236	25/10/2023	5816407	4807	5811600	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001037	26/10/2023	01012123700255	27/10/2023	0101230501	30/10/2023	9001986300	14/10/2023	259215	208	259007	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001038	26/10/2023	01012123700256	27/10/2023	0101230501	30/10/2023	212	26/10/2023	18899928	15620	18884308	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001039	26/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0239	26/10/2023	5780588	4777	5775811	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001040	26/10/2023	01012123700257	27/10/2023	0101230501	30/10/2023	CR/2023-24/233	26/10/2023	5300409	4358	5296051	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001041	26/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0237	26/10/2023	3082980	2548	3080432	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001042	26/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0238	26/10/2023	3082999	2548	3080451	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001043	26/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0240	26/10/2023	1926875	1592	1925283	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001044	27/10/2023	01012123700257	27/10/2023	0101230501	30/10/2023	CR/2023-24/234	26/10/2023	7242812	5986	7236826	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001045	27/10/2023	01012123700257	27/10/2023	0101230501	30/10/2023	CR/2023-24/235	26/10/2023	8985404	7426	8977978	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001046	27/10/2023	01012123700257	27/10/2023	0101230501	30/10/2023	CR/2023-24/236	26/10/2023	7054665	5830	7048835	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001047	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	4000/602224/0049	21/10/2023	13764458	12038	13752420	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001048	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0244	27/10/2023	3661039	3026	3658013	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001049	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0245	27/10/2023	3853725	3185	3850540	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001050	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0246	27/10/2023	3853243	3184	3850059	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001051	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0247	27/10/2023	3853725	3185	3850540	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001053	27/10/2023	01012123700256	27/10/2023	0101230501	30/10/2023	213	27/10/2023	8684310	7177	8677133	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001054	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0248	27/10/2023	3850835	3183	3847652	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001055	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	4000/602224/0050	26/10/2023	11708727	10240	11698487	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001056	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0249	27/10/2023	3082498	2548	3079950	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001057	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0250	27/10/2023	3661039	3026	3658013	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001058	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0251	27/10/2023	5587902	4618	5583284	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001059	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0241	27/10/2023	3877605	3205	3874400	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001060	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0243	27/10/2023	5816407	4807	5811600	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001061	27/10/2023	01012123700258	27/10/2023	0101230501	30/10/2023	3000/602224/0242	27/10/2023	3102083	2564	3099519	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001062	27/10/2023	01012123700259	31/10/2023	0101230506	31/10/2023	3000/602224/0253	27/10/2023	3852762	3184	3849578	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001063	27/10/2023	01012123700259	31/10/2023	0101230506	31/10/2023	3000/602224/0255	27/10/2023	3851798	3183	3848615	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001064	27/10/2023	01012123700259	31/10/2023	0101230506	31/10/2023	3000/602224/0254	27/10/2023	3853725	3185	3850540	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	01012123001065	27/10/2023	01012123700259	31/10/2023	0101230506	31/10/2023	3000/602224/0 0252	27/10/2023	5779143	4776	5774367	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001066	30/10/2023	01012123700260	31/10/2023	0101230506	31/10/2023	CR/2023- 24/237	27/10/2023	9637987	7925	9630062	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001067	30/10/2023	01012123700260	31/10/2023	0101230506	31/10/2023	CR/2023- 24/238	27/10/2023	2315050	1913	2313137	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001069	30/10/2023	01012123700259	31/10/2023	0101230506	31/10/2023	3000/602224/0 0256	30/10/2023	1926780	1592	1925188	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001070	30/10/2023	01012123700260	31/10/2023	0101230506	31/10/2023	CR/2023- 24/239	30/10/2023	2319787	1917	2317870	CORE- STEPS

