

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010123008241	01/02/2024	01010123702041	01/02/2024	0101230690	01/02/2024	GST/053/23-24	10/01/2024	91728	91	91637	CORE- STEPS
X-I	A.R.Rail Vikas Services Pvt Ltd	PAYMENT THROUGH CIPS	01010123008242	01/02/2024	01010123702052	02/02/2024	0101230696	05/02/2024	295122	16/01/2024	2753930	0	2753930	CORE- STEPS
X-I	A.R.Rail Vikas Services Pvt Ltd	PAYMENT THROUGH CIPS	01010123008243	01/02/2024	01010123702053	02/02/2024	0101230699	06/02/2024	295121	16/01/2024	2408161	0	2408161	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010123008244	01/02/2024	01010123702043	01/02/2024	0101230691	01/02/2024	SEP-99-2023	15/09/2023	2838	0	2838	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010123008245	01/02/2024	01010123702043	01/02/2024	0101230691	01/02/2024	10	04/01/2024	2820	0	2820	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010123008246	01/02/2024	01010123702043	01/02/2024	0101230691	01/02/2024	628	03/01/2024	5000	0	5000	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010123008247	01/02/2024	01010123702043	01/02/2024	0101230691	01/02/2024	647	29/01/2024	9301	0	9301	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123008248	01/02/2024	01010123702043	01/02/2024	0101230691	01/02/2024	11	31/01/2024	12500	0	12500	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010123008249	01/02/2024	01010123702043	01/02/2024	0101230691	01/02/2024	Kalpa Stationary	24/01/2024	1000	0	1000	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010123008250	01/02/2024	01010123702050	02/02/2024	0101230693	02/02/2024	367075	02/01/2024	94385	9439	84946	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010123008251	01/02/2024	01010123702043	01/02/2024	0101230691	01/02/2024	002080	30/11/2023	1000	0	1000	CORE- STEPS
X-I	FA&CAO(F&B)	DIVISIONAL CASHIER, CSTM	01010123008252	01/02/2024	01010123702047	01/02/2024	978988	06/02/2024	804542	31/01/2024	1000	0	1000	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123008254	01/02/2024	01010123702042	01/02/2024	0101230691	01/02/2024	MLCB4130045 824/2	07/01/2024	19549.64	0.64	19549	CORE- STEPS
X-I	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01010123008257	01/02/2024	01010123702044	01/02/2024	0101230693	02/02/2024	UIE-103/23-24	01/12/2023	95810	81	95729	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008258	01/02/2024	01010123702051	02/02/2024	0101230694	05/02/2024	KM202350296/ BALA	30/11/2023	9154257	7758	9146499	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008259	01/02/2024	01010123702051	02/02/2024	0101230694	05/02/2024	KM202350335/ BALA	30/11/2023	9177235	7777	9169458	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123008260	01/02/2024	01010123702048	01/02/2024	0101230694	05/02/2024	JE/819/2023- 2024	19/01/2024	1250	0	1250	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123008261	01/02/2024	01010123702048	01/02/2024	0101230694	05/02/2024	JE/818/2023- 2024	18/01/2024	4799.06	0.06	4799	CORE- STEPS
X-I	DY CPO IR	DIVISIONAL CASHIER, CSTM	01010123008262	01/02/2024	01010123702046	01/02/2024	978986	02/02/2024	617104	01/02/2024	80000	0	80000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010123008263	01/02/2024	01010123702047	01/02/2024	978988	06/02/2024	669070	29/01/2024	5000	0	5000	CASH
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010123008264	01/02/2024	01010123702047	01/02/2024	978988	06/02/2024	669071	29/01/2024	1500	0	1500	CASH
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010123008265	01/02/2024	01010123702047	01/02/2024	978988	06/02/2024	669068	29/01/2024	1500	0	1500	CASH
X-I	CHD	DIVISIONAL CASHIER, CSTM	01010123008266	01/02/2024	01010123702047	01/02/2024	978988	06/02/2024	669069	29/01/2024	3000	0	3000	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008267	01/02/2024	01010123702098	09/02/2024	0101230709	13/02/2024	0883423	04/12/2023	1805	0	1805	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010123008268	01/02/2024	01010123702049	02/02/2024	0101230693	02/02/2024	27	31/01/2024	10816	0	10816	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123008269	01/02/2024	01010123702049	02/02/2024	0101230693	02/02/2024	AGM/IMPRES T/39	01/02/2024	2370	0	2370	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010123008270	01/02/2024	01010123702049	02/02/2024	0101230693	02/02/2024	1757	02/01/2024	5082	0	5082	CORE- STEPS

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X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010123008271	01/02/2024	01010123702049	02/02/2024	0101230693	02/02/2024	093	20/01/2024	2810	0	2810	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010123008272	01/02/2024	01010123702049	02/02/2024	0101230693	02/02/2024	105	26/12/2023	4500	0	4500	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123008273	02/02/2024	01010123702069	07/02/2024	0101230701	07/02/2024	ACS10CS172 WB31	30/11/2023	929371	113185	816186	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010123008275	02/02/2024	01010123702055	02/02/2024	0101230694	05/02/2024	AC/DC/IMP/23 24	01/02/2024	4900	0	4900	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010123008276	02/02/2024	01010123702055	02/02/2024	0101230694	05/02/2024	886	04/01/2024	9799	0	9799	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010123008277	02/02/2024	01010123702055	02/02/2024	0101230694	05/02/2024	789,724,67763	01/12/2023	3995	0	3995	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123008278	02/02/2024	01010123702054	02/02/2024	0101230693	02/02/2024	1648	14/12/2023	2196636	39094	2157542	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010123008279	02/02/2024	01010123702055	02/02/2024	0101230694	05/02/2024	W.390.B.XV	01/02/2024	23872	0	23872	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123008280	02/02/2024	01010123702055	02/02/2024	0101230694	05/02/2024	26748	02/01/2024	19407	0	19407	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010123008281	02/02/2024	01010123702055	02/02/2024	0101230694	05/02/2024	SIB/HQ/Impres t	01/02/2024	1995	0	1995	CORE- STEPS
X-I	MUMBAI PORT AUTHORITY RAILWAY	PAYMENT THROUGH CIPS	01010123008282	02/02/2024	01010123702057	05/02/2024	0101230696	05/02/2024	1	21/12/2023	1406512	23839	1382673	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123008284	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361465	25/01/2024	128590	12859	115731	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010123008285	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361793	25/01/2024	29650	2965	26685	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010123008286	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361794	25/01/2024	58860	5886	52974	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123008287	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361795	25/01/2024	14090	1409	12681	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010123008288	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361796	25/01/2024	22120	2212	19908	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123008289	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361797	25/01/2024	31030	3103	27927	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123008290	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361799	25/01/2024	21070	2107	18963	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008292	05/02/2024	01010123702059	05/02/2024	0101230699	06/02/2024	2024-JAN-23	04/01/2024	2655	23	2632	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008294	05/02/2024	01010123702059	05/02/2024	0101230699	06/02/2024	2024-JAN-140	30/01/2024	14868	126	14742	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008295	05/02/2024	01010123702059	05/02/2024	0101230699	06/02/2024	2024-JAN-120	24/01/2024	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008296	05/02/2024	01010123702059	05/02/2024	0101230699	06/02/2024	2024-JAN-121	25/01/2024	7906	67	7839	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010123008297	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	32337	13/12/2023	29728.66	566.66	29162	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123008298	05/02/2024	01010123702059	05/02/2024	0101230699	06/02/2024	FY/23- 24/00387	18/12/2023	1400	24	1376	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010123008299	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	CR/M/12/17/23- 24	30/12/2023	4540	86	4454	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008301	05/02/2024	01010123702059	05/02/2024	0101230699	06/02/2024	JAN-112-2024	16/01/2024	24780	210	24570	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008302	05/02/2024	01010123702059	05/02/2024	0101230699	06/02/2024	2024-JAN-67	15/01/2024	24780	210	24570	CORE- STEPS

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X-I	M/S JYOTI SALES CORPORATION	PAYMENT THROUGH CIPS	01010123008303	05/02/2024	01010123702059	05/02/2024	0101230699	06/02/2024	196/JSC/2023-24	18/01/2024	1998	36	1962	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010123008304	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	M10P0154	31/10/2023	62317.5	1187.5	61130	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008305	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/10893	14/09/2023	9082	0	9082	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010123008306	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	PB/1100224/23-24	30/11/2023	603166	22977	580189	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008307	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/11339	13/09/2023	14628	0	14628	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010123008308	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	PB/1100189/23-24	30/11/2023	11904.9	226.9	11678	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008309	05/02/2024	01010123702094	09/02/2024	0101230708	12/02/2024	R1906T22/17425	17/02/2023	40706	0	40706	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008310	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/12005	22/09/2023	6593	0	6593	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010123008311	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	PB/1100234/23-24	30/11/2023	113967	2170	111797	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010123008312	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	PB/1100196/23-24	30/11/2023	5101	97	5004	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008313	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/12903	30/09/2023	14628	0	14628	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010123008314	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	M10P0153	31/10/2023	68284	1300	66984	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008315	05/02/2024	01010123702114	13/02/2024	0101230713	14/02/2024	R1906T23/06686	18/07/2023	37374	0	37374	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010123008316	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	M11P0124	30/11/2023	77228.56	1471.56	75757	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008318	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/13431	19/10/2023	10466	0	10466	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010123008319	05/02/2024	01010123702060	05/02/2024	0101230699	06/02/2024	CR/M/12/23/23-24	30/12/2023	28290.16	538.16	27752	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008320	05/02/2024	01010123702115	13/02/2024	0101230713	14/02/2024	R2705T23/11760	20/09/2023	20403	0	20403	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123008321	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361800	25/01/2024	37640	3764	33876	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123008322	05/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	361798	23/01/2024	8460	846	7614	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008323	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/14384	27/10/2023	10293	0	10293	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008324	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/14779	31/10/2023	15706	0	15706	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008325	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/14797	31/10/2023	2438	0	2438	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008326	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/15841	24/11/2023	10898	0	10898	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008327	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/16384	29/11/2023	6055	0	6055	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008328	05/02/2024	01010123702058	05/02/2024	0101230699	06/02/2024	R2705T23/16917	30/11/2023	13320	0	13320	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123008329	05/02/2024	01010123702069	07/02/2024	0101230701	07/02/2024	847BRAPPVN PL30	25/12/2023	111955	8037	103918	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008330	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	V172	18/01/2024	46000	1315	44685	CORE- STEPS

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X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008331	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	V175	22/01/2024	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008332	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	V174	22/01/2024	46000	1315	44685	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008333	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	V150	13/12/2023	48250	1380	46870	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008334	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	757	19/12/2023	46950	1342	45608	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123008335	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	2023-2024/299	17/01/2024	860	0	860	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008336	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	783	19/01/2024	47536	1359	46177	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123008337	05/02/2024	01010123702073	07/02/2024	0101230704	08/02/2024	10CS172Wider 146	16/12/2023	2088159	149901	1938258	CORE- STEPS
X-I	GLOBE LABOUR AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123008338	05/02/2024	01010123702080	07/02/2024	0101230702	08/02/2024	1201	31/12/2023	103757	1758	101999	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123008339	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	296/23-24	18/01/2024	46900	1341	45559	CORE- STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01010123008340	05/02/2024	01010123702061	06/02/2024	0101230699	06/02/2024	1097	29/01/2024	93578	2674	90904	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123008341	06/02/2024	01010123702068	07/02/2024	0101230701	07/02/2024	OS012102223 5	31/12/2023	6084213	5156	6079057	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008342	06/02/2024	01010123702067	07/02/2024	0101230701	07/02/2024	KM202350706	29/12/2023	83036166	1634140	81402026	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008343	06/02/2024	01010123702067	07/02/2024	0101230701	07/02/2024	KM202350712	30/12/2023	83319317	1639713	81679604	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123008344	06/02/2024	01010123702068	07/02/2024	0101230701	07/02/2024	OS012102223 4	31/12/2023	8112629	6875	8105754	CORE- STEPS
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	01010123008346	06/02/2024	01010123702062	06/02/2024	0101230699	06/02/2024	687927	04/01/2024	21675	0	21675	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123008347	06/02/2024	01010123702069	07/02/2024	0101230701	07/02/2024	90KSWT37MB C08	23/01/2024	2937681	2938	2934743	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008348	06/02/2024	01010123702113	13/02/2024	0101230713	14/02/2024	R2705T22/182 85	21/02/2023	24033	0	24033	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008350	06/02/2024	01010123702069	07/02/2024	0101230701	07/02/2024	90TEND37MB C36	10/01/2024	5021694	5022	5016672	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008351	06/02/2024	01010123702113	13/02/2024	0101230713	14/02/2024	R1906T22/216 24	17/03/2023	21566	0	21566	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008352	06/02/2024	01010123702113	13/02/2024	0101230713	14/02/2024	R1906T22/208 80	28/02/2023	20930	0	20930	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008353	06/02/2024	01010123702113	13/02/2024	0101230713	14/02/2024	R1906T22/207 14	28/02/2023	27021	0	27021	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008354	06/02/2024	01010123702113	13/02/2024	0101230713	14/02/2024	R1906T22/176 07	17/02/2023	27265	0	27265	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123008356	06/02/2024	01010123702065	06/02/2024	0101230699	06/02/2024	M10636110051	01/02/2024	33971299	0	33971299	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008357	06/02/2024	01010123702066	06/02/2024	0101230701	07/02/2024	R2705T23/185 68	31/12/2023	48587	0	48587	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008358	06/02/2024	01010123702066	06/02/2024	0101230701	07/02/2024	R2705T23/183 39	31/12/2023	40709	0	40709	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008359	06/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R0708T23/243 10	29/12/2023	214896	0	214896	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123008360	06/02/2024	01010123702066	06/02/2024	0101230701	07/02/2024	R2705T23/164 05	29/11/2023	28165	0	28165	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008361	06/02/2024	01010123702066	06/02/2024	0101230701	07/02/2024	R2705T23/18314	31/12/2023	56053	0	56053	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008362	06/02/2024	01010123702066	06/02/2024	0101230701	07/02/2024	R2705T23/14410	26/10/2023	48537	0	48537	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008363	06/02/2024	01010123702066	06/02/2024	0101230701	07/02/2024	R2705T23/08310	31/07/2023	30090	0	30090	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123008364	06/02/2024	01010123702065	06/02/2024	0101230699	06/02/2024	2324015240110	01/02/2024	103269850	0	103269850	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010123008365	06/02/2024	01010123702065	06/02/2024	0101230699	06/02/2024	8000/23-24/00156	01/02/2024	405702	0	405702	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010123008366	06/02/2024	01010123702064	06/02/2024	0101230701	07/02/2024	G402/Imp/78/24	02/02/2024	29664	0	29664	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008367	06/02/2024	01010123702063	06/02/2024	0101230699	06/02/2024	2024-jan-122	25/01/2024	14602	124	14478	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123008368	06/02/2024	01010123702064	06/02/2024	0101230701	07/02/2024	782	02/01/2024	14670	0	14670	CORE-STEP S
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123008369	06/02/2024	01010123702064	06/02/2024	0101230701	07/02/2024	L.CETI.THK.21	01/02/2024	3000	0	3000	CORE-STEP S
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010123008371	06/02/2024	01010123702064	06/02/2024	0101230701	07/02/2024	G.402/PR/Genl .lm	05/02/2024	9523	0	9523	CORE-STEP S
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010123008372	06/02/2024	01010123702064	06/02/2024	0101230701	07/02/2024	Ks/23-24/01521	16/01/2024	1000	0	1000	CORE-STEP S
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123008373	06/02/2024	01010123702064	06/02/2024	0101230701	07/02/2024	12	05/02/2024	2000	0	2000	CORE-STEP S
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010123008374	06/02/2024	01010123702064	06/02/2024	0101230701	07/02/2024	314693	01/02/2024	2000	0	2000	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123008375	06/02/2024	01010123702073	07/02/2024	0101230704	08/02/2024	2023-24/584	20/10/2023	53572	953	52619	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123008377	06/02/2024	01010123702073	07/02/2024	0101230704	08/02/2024	10CS172Wider 148	16/12/2023	384972	27636	357336	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010123008378	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	SJM/23-24/0673	11/01/2024	14986	254	14732	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010123008379	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	JE/370/2023-2024	18/08/2023	14915	126	14789	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008380	07/02/2024	01010123702070	07/02/2024	0101230701	07/02/2024	V176	22/01/2024	46000	1315	44685	CORE-STEP S
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010123008382	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	009	02/02/2024	20888	418	20470	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008383	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	JAN-77-2024	12/01/2024	4956	42	4914	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008384	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	2024-JAN-24	04/01/2024	14868	126	14742	CORE-STEP S
X-I	SACHIN BHAGWAT PATIL	PAYMENT THROUGH CIPS	01010123008385	07/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	CR/P-HQ/CS/G 495	26/10/2023	27150	2715	24435	CORE-STEP S
X-I	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01010123008386	07/02/2024	01010123702083	08/02/2024	0101230704	08/02/2024	CR/P-HQ/CS/G 492	01/11/2023	13000	1300	11700	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123008387	07/02/2024	01010123702077	07/02/2024	0101230702	08/02/2024	MSLDCDSM/2 3/43/1	30/01/2024	26169553	0	26169553	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008388	07/02/2024	01010123702072	07/02/2024	0101230702	08/02/2024	KM202150472/ BALA	21/02/2022	32930550	27907	32902643	CORE-STEP S
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123008389	07/02/2024	01010123702077	07/02/2024	0101230702	08/02/2024	CR/MM/23-24/11	05/02/2024	604021416	604021	603417395	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008390	07/02/2024	01010123702073	07/02/2024	0101230704	08/02/2024	131	18/09/2023	78489	5635	72854	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010123008391	07/02/2024	01010123702077	07/02/2024	0101230702	08/02/2024	NTPC/C/Ebill0224	03/02/2024	7891230	0	7891230	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010123008392	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	013	22/05/2023	112761	2013	110748	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010123008393	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	010	19/05/2023	14159	270	13889	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008394	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	125	18/12/2023	4900	83	4817	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008395	07/02/2024	01010123702075	07/02/2024	0101230702	08/02/2024	126	18/12/2023	4057	69	3988	CORE- STEPS
X-I	CENTRAL RAILWAY CULTURAL ACADEMY	PAYMENT THROUGH CIPS	01010123008396	07/02/2024	01010123702071	07/02/2024	0101230701	07/02/2024	806581	01/02/2024	15000	0	15000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010123008397	07/02/2024	01010123702074	07/02/2024	0101230702	08/02/2024	09	05/02/2024	8176	0	8176	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010123008398	07/02/2024	01010123702076	07/02/2024	0101230702	08/02/2024	885	29/11/2023	9540	0	9540	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010123008399	07/02/2024	01010123702076	07/02/2024	0101230702	08/02/2024	898	02/12/2023	5760	0	5760	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010123008400	07/02/2024	01010123702076	07/02/2024	0101230702	08/02/2024	1001	01/02/2024	5775	0	5775	CORE- STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	01010123008401	07/02/2024	01010123702079	07/02/2024	978989	08/02/2024	804545	07/02/2024	10150	0	10150	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123008402	07/02/2024	01010123702078	07/02/2024	978989	08/02/2024	771072	07/02/2024	20000	0	20000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008403	08/02/2024	01010123702087	08/02/2024	0101230704	08/02/2024	KM202350066/BALA	30/11/2023	23683665	20071	23663594	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123008404	08/02/2024	01010123702082	08/02/2024	978990	09/02/2024	0883425	02/02/2024	5000	0	5000	CASH
X-I	AKIL ABDULHAMID KURESHI	PAYMENT THROUGH CIPS	01010123008405	08/02/2024	01010123702084	08/02/2024	0101230704	08/02/2024	0825188	03/02/2024	50000	5000	45000	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123008406	08/02/2024	01010123702082	08/02/2024	978990	09/02/2024	771071	02/02/2024	5000	0	5000	CASH
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010123008407	08/02/2024	01010123702103	12/02/2024	0101230708	12/02/2024	259	30/10/2023	42200	4220	37980	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123008408	08/02/2024	01010123702095	09/02/2024	0101230706	09/02/2024	366	31/01/2024	1938	0	1938	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008409	08/02/2024	01010123702095	09/02/2024	0101230706	09/02/2024	2024-FEB-1	01/02/2024	8292	141	8151	CORE- STEPS
X-I	SIMULE MOTION STUDIOS	PAYMENT THROUGH CIPS	01010123008410	08/02/2024	01010123702085	08/02/2024	0101230704	08/02/2024	01013231413	02/02/2024	25000	0	25000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008411	08/02/2024	01010123702105	12/02/2024	0101230709	13/02/2024	FM202303023	08/11/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008412	08/02/2024	01010123702105	12/02/2024	0101230709	13/02/2024	FM202303024	08/11/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008413	08/02/2024	01010123702087	08/02/2024	0101230704	08/02/2024	KM202250572	22/10/2022	1921633	34199	1887434	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008414	08/02/2024	01010123702105	12/02/2024	0101230709	13/02/2024	KM202350254/BALA	31/10/2023	9227156	7820	9219336	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123008415	08/02/2024	01010123702086	08/02/2024	0101230704	08/02/2024	400000414	09/05/2023	337463	79518	257945	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008416	08/02/2024	01010123702105	12/02/2024	0101230709	13/02/2024	FM202303026	08/11/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008418	08/02/2024	01010123702126	14/02/2024	0101230713	14/02/2024	FM202303027	08/11/2023	2057319	36613	2020706	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010123008419	08/02/2024	01010123702092	09/02/2024	978990	09/02/2024	782420	01/02/2024	2250	0	2250	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008420	08/02/2024	01010123702089	08/02/2024	0101230704	08/02/2024	2024-JAN-102	23/01/2024	8732	74	8658	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123008421	08/02/2024	01010123702092	09/02/2024	978990	09/02/2024	697068	05/02/2024	16000	0	16000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008423	08/02/2024	01010123702105	12/02/2024	0101230709	13/02/2024	KM202350558	02/11/2023	2057319	36613	2020706	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123008424	08/02/2024	01010123702091	09/02/2024	0101230706	09/02/2024	400000415	09/05/2023	331135	39008	292127	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010123008425	08/02/2024	01010123702088	08/02/2024	0101230706	09/02/2024	RPF/MINOR/IMPRES	24/01/2024	2000	0	2000	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123008426	08/02/2024	01010123702088	08/02/2024	0101230706	09/02/2024	G.402/CPRO/H S	08/02/2024	24574	0	24574	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123008427	08/02/2024	01010123702088	08/02/2024	0101230706	09/02/2024	058	23/01/2024	7883	0	7883	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008428	08/02/2024	01010123702105	12/02/2024	0101230709	13/02/2024	KM202350581	08/11/2023	2057319	36613	2020706	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008429	08/02/2024	01010123702105	12/02/2024	0101230709	13/02/2024	KM202350572	06/11/2023	2057319	36613	2020706	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123008430	08/02/2024	01010123702091	09/02/2024	0101230706	09/02/2024	400000417	09/05/2023	316304	37260	279044	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008431	08/02/2024	01010123702126	14/02/2024	0101230713	14/02/2024	KM202350583	08/11/2023	2057319	36613	2020706	CORE- STEPS
X-I	PCOM	DIVISIONAL CASHIER, CSTM	01010123008432	08/02/2024	01010123702092	09/02/2024	978990	09/02/2024	687932	31/01/2024	5000	0	5000	CASH
X-I	DY COM HQ	DIVISIONAL CASHIER, CSTM	01010123008433	08/02/2024	01010123702092	09/02/2024	978990	09/02/2024	687931	31/01/2024	5000	0	5000	CASH
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123008434	08/02/2024	01010123702091	09/02/2024	0101230706	09/02/2024	400000449	24/08/2023	542650	63923	478727	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123008435	08/02/2024	01010123702091	09/02/2024	0101230706	09/02/2024	400000450	24/08/2023	298309	35141	263168	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010123008436	08/02/2024	01010123702090	08/02/2024	0101230704	08/02/2024	240227000774 32	08/02/2024	242466136	0	242466136	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010123008437	08/02/2024	01010123702092	09/02/2024	978990	09/02/2024	804546	08/02/2024	4950	0	4950	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010123008438	08/02/2024	01010123702092	09/02/2024	978990	09/02/2024	804547	08/02/2024	1200	0	1200	CASH
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123008440	08/02/2024	01010123702096	09/02/2024	0101230706	09/02/2024	CE/PP/SBY/03 426	01/02/2024	11283333	0	11283333	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123008441	08/02/2024	01010123702096	09/02/2024	0101230706	09/02/2024	480011409	07/02/2024	11741300	0	11741300	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123008442	08/02/2024	01010123702095	09/02/2024	0101230706	09/02/2024	359	31/01/2024	1320	0	1320	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123008443	08/02/2024	01010123702095	09/02/2024	0101230706	09/02/2024	370	31/01/2024	2057	0	2057	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010123008445	09/02/2024	01010123702101	12/02/2024	0101230709	13/02/2024	IPM/23- 24/0531	27/01/2024	66375	2250	64125	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123008446	09/02/2024	01010123702096	09/02/2024	0101230706	09/02/2024	NVVNO114240 202/R	02/02/2024	145775286	0	145775286	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123008447	09/02/2024	01010123702096	09/02/2024	0101230706	09/02/2024	NVVNO114240 202	02/02/2024	604841	25629	579212	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008449	09/02/2024	01010123702126	14/02/2024	0101230713	14/02/2024	FM202303030	08/11/2023	2057319	36613	2020706	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008450	09/02/2024	01010123702126	14/02/2024	0101230713	14/02/2024	KM202250923/ BALA	16/08/2023	32851596	684872	32166724	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123008451	09/02/2024	01010123702104	12/02/2024	0101230708	12/02/2024	400000413	09/05/2023	2753318	324332	2428986	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010123008452	09/02/2024	01010123702097	09/02/2024	0101230706	09/02/2024	400000416	09/05/2023	998182	117583	880599	CORE- STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010123008455	09/02/2024	01010123702100	09/02/2024	978991	12/02/2024	687935	07/02/2024	2000	0	2000	CASH
X-I	ATM PLANING	DIVISIONAL CASHIER, CSTM	01010123008456	09/02/2024	01010123702100	09/02/2024	978991	12/02/2024	687934	07/02/2024	800	0	800	CASH
X-I	CTPM	PAYMENT THROUGH CIPS	01010123008457	09/02/2024	01010123702099	09/02/2024	0101230708	12/02/2024	684	01/01/2024	7786	0	7786	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010123008458	09/02/2024	01010123702099	09/02/2024	0101230708	12/02/2024	27050	04/12/2023	1000	0	1000	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123008459	09/02/2024	01010123702099	09/02/2024	0101230708	12/02/2024	CCB/Imprest/2 024	02/02/2024	20000	0	20000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008461	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	780	09/01/2024	53568	1531	52037	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123008462	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	2024/27	01/02/2024	46000	1753	44247	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008463	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	2023-24/10	15/01/2024	43999	1258	42741	CORE- STEPS
X-I	SR EFFICIENCY OFFICER	DIVISIONAL CASHIER, CSTM	01010123008464	12/02/2024	01010123702102	12/02/2024	978991	12/02/2024	806387	08/02/2024	7500	0	7500	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008465	12/02/2024	01010123702126	14/02/2024	0101230713	14/02/2024	KM202250768/ BALA	08/08/2023	33040479	28000	33012479	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123008466	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	293/23-24	17/01/2024	45900	1312	44588	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008467	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	V167	11/01/2024	47050	1345	45705	CORE- STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010123008468	12/02/2024	01010123702111	12/02/2024	0101230709	13/02/2024	SOS/0567/202 3-24	10/01/2024	15100	256	14844	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123008469	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	311/23-24	01/02/2024	62674	1791	60883	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123008470	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	142	01/02/2024	66574	1903	64671	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010123008471	12/02/2024	01010123702106	12/02/2024	0101230708	12/02/2024	743715	02/02/2024	2175385	0	2175385	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010123008472	12/02/2024	01010123702106	12/02/2024	0101230708	12/02/2024	743712	02/02/2024	4364815	0	4364815	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010123008473	12/02/2024	01010123702106	12/02/2024	0101230708	12/02/2024	743713	02/02/2024	3229555	0	3229555	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010123008474	12/02/2024	01010123702106	12/02/2024	0101230708	12/02/2024	743714	02/02/2024	6243400	0	6243400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008476	12/02/2024	01010123702126	14/02/2024	0101230713	14/02/2024	FM202204153/ BALA	11/10/2023	23560740	19967	23540773	CORE- STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010123008477	12/02/2024	01010123702109	12/02/2024	0101230708	12/02/2024	NO1561	07/12/2023	2000	0	2000	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010123008478	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	CT/DYCE/05	10/01/2024	42500	1215	41285	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010123008479	12/02/2024	01010123702109	12/02/2024	0101230708	12/02/2024	18482	12/01/2024	13000	0	13000	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010123008481	12/02/2024	01010123702109	12/02/2024	0101230708	12/02/2024	L-C-3-G-2	09/02/2024	13000	0	13000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008482	12/02/2024	01010123702110	12/02/2024	0101230709	13/02/2024	143	30/01/2024	2324	39	2285	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008484	12/02/2024	01010123702110	12/02/2024	0101230709	13/02/2024	2024-JAN-15	03/01/2024	24780	210	24570	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008485	12/02/2024	01010123702110	12/02/2024	0101230709	13/02/2024	2024-JAN-8	02/01/2024	14632	124	14508	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008487	12/02/2024	01010123702132	15/02/2024	0101230715	15/02/2024	KM202250840/ BALA	11/10/2023	21711640	18400	21693240	CORE- STEPS
X-I	SBI A/C GRAS	SBI A/C GRAS	01010123008488	12/02/2024	01010123702107	12/02/2024	978992	12/02/2024	288876	09/02/2024	150000	0	150000	BANK CHEQUE
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010123008489	12/02/2024	01010123702108	12/02/2024	978991	12/02/2024	198055	06/02/2024	50000	0	50000	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008490	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	797	08/02/2024	47350	1353	45997	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123008491	12/02/2024	01010123702111	12/02/2024	0101230709	13/02/2024	350,362	06/02/2024	1848	0	1848	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123008492	12/02/2024	01010123702111	12/02/2024	0101230709	13/02/2024	23379	31/12/2023	185418	0	185418	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008493	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	V179	05/02/2024	47500	1357	46143	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010123008494	12/02/2024	01010123702112	12/02/2024	0101230709	13/02/2024	G508hiringNDL SO	24/01/2024	45970	1697	44273	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123008495	12/02/2024	01010123702116	13/02/2024	0101230711	13/02/2024	VIPL/S/23- 24/073	28/11/2023	5750907	194946	5555961	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123008496	12/02/2024	01010123702111	12/02/2024	0101230709	13/02/2024	23526	31/01/2024	168098	0	168098	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008497	12/02/2024	01010123702132	15/02/2024	0101230715	15/02/2024	KM202250143/ BALA	05/10/2023	6487325	5498	6481827	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008498	13/02/2024	01010123702117	13/02/2024	0101230711	13/02/2024	2023-2024/314	02/02/2024	47460	1356	46104	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008499	13/02/2024	01010123702117	13/02/2024	0101230711	13/02/2024	796	08/02/2024	46900	1341	45559	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123008500	13/02/2024	01010123702117	13/02/2024	0101230711	13/02/2024	3174	25/01/2024	56750	1621	55129	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123008501	13/02/2024	01010123702117	13/02/2024	0101230711	13/02/2024	3175	26/01/2024	7322	210	7112	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010123008502	13/02/2024	01010123702118	13/02/2024	0101230711	13/02/2024	3869	31/10/2023	1000	0	1000	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010123008503	13/02/2024	01010123702118	13/02/2024	0101230711	13/02/2024	s.655.pccmm.hr c	07/02/2024	1986	0	1986	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010123008504	13/02/2024	01010123702118	13/02/2024	0101230711	13/02/2024	s.655.pccmm.hr c	07/02/2024	19485	0	19485	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123008505	13/02/2024	01010123702122	13/02/2024	0101230713	14/02/2024	847BRVNPL30	30/12/2023	79968	5741	74227	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123008506	13/02/2024	01010123702121	13/02/2024	0101230711	13/02/2024	MSLDCSCH/N OV23/1	17/01/2024	3000	0	3000	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123008507	13/02/2024	01010123702121	13/02/2024	0101230711	13/02/2024	MSLDCSCH/D EC23/1	08/02/2024	7000	0	7000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010123008509	13/02/2024	01010123702120	13/02/2024	0101230713	14/02/2024	2024-FEB-19	05/02/2024	14809	126	14683	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010123008510	13/02/2024	01010123702119	13/02/2024	978994	14/02/2024	730338	06/02/2024	370	0	370	CASH
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123008511	13/02/2024	01010123702125	13/02/2024	0101230713	14/02/2024	GEN401	23/08/2023	34928	296	34632	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123008512	13/02/2024	01010123702143	16/02/2024	0101230717	16/02/2024	11363	27/11/2023	273760	9280	264480	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123008513	13/02/2024	01010123702143	16/02/2024	0101230717	16/02/2024	11348	16/11/2023	68440	1160	67280	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008515	13/02/2024	01010123702123	13/02/2024	0101230713	14/02/2024	2023-2024/277	01/01/2024	89000	2544	86456	CORE- STEPS
X-I	AFA (T) GOODS	DIVISIONAL CASHIER, CSTM	01010123008517	13/02/2024	01010123702124	13/02/2024	978994	14/02/2024	PO NO 638316	08/02/2024	30000	0	30000	CASH
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010123008518	13/02/2024	01010123702134	15/02/2024	0101230715	15/02/2024	MUM/23-24/235	25/01/2024	14822947.99	1847517.99	12975430	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008519	14/02/2024	01010123702128	14/02/2024	0101230713	14/02/2024	733	10/11/2023	36999	1057	35942	CORE- STEPS
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010123008520	14/02/2024	01010123702127	14/02/2024	0101230713	14/02/2024	H/415/G	13/02/2024	7120	0	7120	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123008521	14/02/2024	01010123702128	14/02/2024	0101230713	14/02/2024	576	05/02/2024	35210	1006	34204	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010123008522	14/02/2024	01010123702127	14/02/2024	0101230713	14/02/2024	6806	02/01/2024	17318	0	17318	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008523	14/02/2024	01010123702128	14/02/2024	0101230713	14/02/2024	2023-2024/317	05/02/2024	47999	1372	46627	CORE- STEPS
X-I	C. Rly. Sr. Secondary School Kalyan	PAYMENT THROUGH CIPS	01010123008524	14/02/2024	01010123702129	14/02/2024	0101230713	14/02/2024	806582	01/02/2024	5000	0	5000	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010123008525	14/02/2024	01010123702130	14/02/2024	978994	14/02/2024	806579	01/02/2024	5000	0	5000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123008526	14/02/2024	01010123702130	14/02/2024	978994	14/02/2024	806580	01/02/2024	5000	0	5000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123008527	14/02/2024	01010123702130	14/02/2024	978994	14/02/2024	806583	01/02/2024	40000	0	40000	CASH
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	01010123008528	14/02/2024	01010123702130	14/02/2024	978994	14/02/2024	806577	01/02/2024	5000	0	5000	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123008529	14/02/2024	01010123702131	14/02/2024	0101230714	15/02/2024	MSLDCDSM/23/44/1	06/02/2024	32957786	0	32957786	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008530	14/02/2024	01010123702138	15/02/2024	0101230715	15/02/2024	10TEND49ISO06	11/10/2023	418364	30033	388331	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010123008531	14/02/2024	01010123702133	15/02/2024	0101230715	15/02/2024	5163	11/11/2023	49237	3283	45954	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008532	14/02/2024	01010123702138	15/02/2024	0101230715	15/02/2024	90TEND491in8514	24/01/2024	1344743	1345	1343398	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008533	14/02/2024	01010123702136	15/02/2024	0101230715	15/02/2024	2023-2024/294	11/01/2024	44500	1272	43228	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008534	14/02/2024	01010123702136	15/02/2024	0101230715	15/02/2024	V178	05/02/2024	47370	1354	46016	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008536	14/02/2024	01010123702132	15/02/2024	0101230715	15/02/2024	KM202250739/BALA	07/02/2023	21825034	18496	21806538	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008537	15/02/2024	01010123702141	15/02/2024	0101230715	15/02/2024	JAN-19-2024	03/01/2024	6249.88	53.88	6196	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008538	15/02/2024	01010123702141	15/02/2024	0101230715	15/02/2024	2024-JAN-61	12/01/2024	14986	127	14859	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123008539	15/02/2024	01010123702137	15/02/2024	978996	16/02/2024	0882207	14/02/2024	11495	0	11495	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008540	15/02/2024	01010123702141	15/02/2024	0101230715	15/02/2024	2024-FEB-28	05/02/2024	17818	151	17667	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123008541	15/02/2024	01010123702138	15/02/2024	0101230715	15/02/2024	2023-24/585	20/10/2023	5646	101	5545	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123008542	15/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	213/23-24	01/02/2024	43555	1245	42310	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123008543	15/02/2024	01010123702136	15/02/2024	0101230715	15/02/2024	AE/2023-24/124	26/12/2023	93200	5487	87713	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010123008544	15/02/2024	01010123702140	15/02/2024	978996	16/02/2024	0883427	13/02/2024	8000	0	8000	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123008546	15/02/2024	01010123702139	15/02/2024	0101230715	15/02/2024	NVVN0114240203/R	12/02/2024	117781621	0	117781621	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123008547	15/02/2024	01010123702139	15/02/2024	0101230715	15/02/2024	NVVN0114240203	12/02/2024	523583	22186	501397	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008548	15/02/2024	01010123702157	20/02/2024	0101230721	21/02/2024	KM202150707/BALA	22/07/2023	6593375	5587	6587788	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008549	15/02/2024	01010123702157	20/02/2024	0101230721	21/02/2024	KM202150708/BALA	22/07/2023	6593375	5587	6587788	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008550	15/02/2024	01010123702157	20/02/2024	0101230721	21/02/2024	KM202150709/BALA	22/07/2023	6593375	5587	6587788	CORE- STEPS
X-I	CHAIRMAN RRC	DIVISIONAL CASHIER, CSTM	01010123008551	15/02/2024	01010123702142	15/02/2024	978996	16/02/2024	531861	31/01/2024	1900	0	1900	CASH
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123008552	15/02/2024	01010123702136	15/02/2024	0101230715	15/02/2024	AE/2023-24/132	31/01/2024	95000	2715	92285	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008553	15/02/2024	01010123702154	20/02/2024	0101230720	20/02/2024	R3307T23/11428	31/12/2023	1388646	0	1388646	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008554	15/02/2024	01010123702154	20/02/2024	0101230720	20/02/2024	R3307T23/11430	31/12/2023	1148952	0	1148952	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123008555	16/02/2024	01010123702158	20/02/2024	0101230721	21/02/2024	90KSWT37MB C09	02/02/2024	3188817	3189	3185628	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008556	16/02/2024	01010123702158	20/02/2024	0101230721	21/02/2024	90TEND491in8515	06/02/2024	832460	832	831628	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008557	16/02/2024	01010123702158	20/02/2024	0101230721	21/02/2024	75	19/05/2023	17622	314	17308	CORE- STEPS
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	01010123008558	16/02/2024	01010123702146	16/02/2024	978997	20/02/2024	806578	01/02/2024	15000	0	15000	CASH
X-I	DYCEETRD	DIVISIONAL CASHIER, CSTM	01010123008559	16/02/2024	01010123702146	16/02/2024	978997	20/02/2024	0825386	08/02/2024	3000	0	3000	CASH
X-I	DYCEETRD	DIVISIONAL CASHIER, CSTM	01010123008560	16/02/2024	01010123702146	16/02/2024	978997	20/02/2024	0825387	08/02/2024	5000	0	5000	CASH
X-I	DYCEETRD	DIVISIONAL CASHIER, CSTM	01010123008561	16/02/2024	01010123702146	16/02/2024	978997	20/02/2024	0825388	08/02/2024	4000	0	4000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008562	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R2705T23/12250	26/09/2023	16834	0	16834	CORE- STEPS
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010123008563	16/02/2024	01010123702145	16/02/2024	978997	20/02/2024	730796	07/02/2024	500	0	500	CASH
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010123008564	16/02/2024	01010123702145	16/02/2024	978997	20/02/2024	730795	06/02/2024	1000	0	1000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008565	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R3307T23/08582	19/10/2023	28114	0	28114	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008566	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R0708T23/04747	29/05/2023	22525	0	22525	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008567	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R2705T23/11759	20/09/2023	20021	0	20021	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008568	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R0708T23/17952	30/09/2023	15354	0	15354	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008569	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R0708T23/21659	20/11/2023	15498	0	15498	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123008570	16/02/2024	01010123702153	20/02/2024	0101230720	20/02/2024	OS0113001078	05/02/2024	74815245	63403	74751842	CORE-STEP S
X-I	SUN-N-SAND HOTELS PVT. LTD.	PAYMENT THROUGH CIPS	01010123008571	16/02/2024	01010123702144	16/02/2024	0101230717	16/02/2024	1525PSCHK0014307	31/12/2023	22106	375	21731	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008572	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R1906T23/13001	30/10/2023	26411	0	26411	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008573	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R0708T23/17691	27/09/2023	16225	0	16225	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008574	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R2705T23/18315	31/12/2023	26893	0	26893	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008575	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R2705T23/18801	31/12/2023	17272	0	17272	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008576	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R3307T23/07528	27/09/2023	18789	0	18789	CORE-STEP S
X-I	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	01010123008577	16/02/2024	01010123702156	20/02/2024	0101230721	21/02/2024	82/2023-24	25/12/2023	324000	13592	310408	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008578	16/02/2024	01010123702151	20/02/2024	0101230720	20/02/2024	R3307T23/10071	30/11/2023	12651	0	12651	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123008579	16/02/2024	01010123702196	26/02/2024	0101230728	26/02/2024	R2705T23/09870	30/09/2023	25661	0	25661	CORE-STEP S
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123008580	16/02/2024	01010123702157	20/02/2024	0101230721	21/02/2024	VIPL/S/23-24/064	19/10/2023	5750907	194946	5555961	CORE-STEP S
X-I	DY CPO IR	DIVISIONAL CASHIER, CSTM	01010123008581	16/02/2024	01010123702147	16/02/2024	978997	20/02/2024	617106	13/02/2024	5000	0	5000	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123008582	16/02/2024	01010123702149	16/02/2024	0101230720	20/02/2024	951176130	06/02/2024	3127	0	3127	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123008583	16/02/2024	01010123702157	20/02/2024	0101230721	21/02/2024	3253	13/12/2023	4354	78	4276	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123008584	16/02/2024	01010123702149	16/02/2024	0101230720	20/02/2024	951176190	06/02/2024	11764.6	0.6	11764	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123008585	16/02/2024	01010123702149	16/02/2024	0101230720	20/02/2024	951176189	06/02/2024	2365.9	0.9	2365	CORE-STEP S
X-I	M/S AMAN PUNJAB CATERERS	PAYMENT THROUGH CIPS	01010123008586	16/02/2024	01010123702148	16/02/2024	0101230717	16/02/2024	918/23-24	01/02/2024	38500	770	37730	CORE-STEP S
X-I	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01010123008587	16/02/2024	01010123702188	23/02/2024	0101230728	26/02/2024	G874/08/23-24	18/08/2023	15712	0	15712	CORE-STEP S
X-I	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01010123008588	16/02/2024	01010123702188	23/02/2024	0101230728	26/02/2024	G873/08/23-24	18/08/2023	15712	0	15712	CORE-STEP S
X-I	G R MARKETING-PUNE	PAYMENT THROUGH CIPS	01010123008589	16/02/2024	01010123702188	23/02/2024	0101230728	26/02/2024	G555/09/23-24	13/09/2023	5454	0	5454	CORE-STEP S
X-I	ROHRA COMPUTER PRODUCTS	PAYMENT THROUGH CIPS	01010123008590	16/02/2024	01010123702156	20/02/2024	0101230721	21/02/2024	RCPPPL2324-11053	06/11/2023	6485	0	6485	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010123008596	19/02/2024	01010123702150	19/02/2024	0101230719	20/02/2024	24022700432913	19/02/2024	1408323	0	1408323	CORE-STEP S
X-I	R P PANDIT AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123008597	20/02/2024	01010123702199	26/02/2024	0101230728	26/02/2024	129	05/01/2024	18036	0	18036	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123008598	20/02/2024	01010123702152	20/02/2024	0101230720	20/02/2024	755588	09/02/2024	1000	0	1000	CORE-STEP S
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010123008599	20/02/2024	01010123702155	20/02/2024	0101230720	20/02/2024	781	06/12/2023	2980	0	2980	CORE-STEP S
X-I	CCM FS	PAYMENT THROUGH CIPS	01010123008600	20/02/2024	01010123702155	20/02/2024	0101230720	20/02/2024	812	09/01/2024	2895	0	2895	CORE-STEP S
X-I	CIB/HQ/CSMT	PAYMENT THROUGH CIPS	01010123008601	20/02/2024	01010123702155	20/02/2024	0101230720	20/02/2024	IMP CIB	31/12/2023	1701	0	1701	CORE-STEP S

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X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010123008602	20/02/2024	01010123702167	21/02/2024	0101230725	22/02/2024	44827	21/12/2023	35000	2334	32666	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123008603	20/02/2024	01010123702167	21/02/2024	0101230725	22/02/2024	VIPL/S/23-24/094	11/12/2023	1377901	46709	1331192	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008604	20/02/2024	01010123702169	21/02/2024	0101230725	22/02/2024	10CS172Wider 149	04/10/2023	252611	18173	234438	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008605	20/02/2024	01010123702175	22/02/2024	0101230727	23/02/2024	2024-FEB-2	01/02/2024	15045	255	14790	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008606	20/02/2024	01010123702169	21/02/2024	0101230725	22/02/2024	210	28/01/2024	80184	1428	78756	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008607	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	2023-2024/315	02/02/2024	40990	1171	39819	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123008608	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	572-575	01/02/2024	140000	14500	125500	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008609	20/02/2024	01010123702171	21/02/2024	0101230725	22/02/2024	2023-2024/311	02/02/2024	44924	1284	43640	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008610	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	2023-2024/312	02/02/2024	42990	1228	41762	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123008611	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	279/23-24	28/12/2023	104701	2992	101709	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123008612	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	295/23-24	18/01/2024	54022	1544	52478	CORE- STEPS
X-I	KP ENTERPRISES	PAYMENT THROUGH CIPS	01010123008613	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	38/2024	09/02/2024	44437	1270	43167	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010123008614	20/02/2024	01010123702160	20/02/2024	0101230721	21/02/2024	1258	29/01/2024	19912	0	19912	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010123008615	20/02/2024	01010123702160	20/02/2024	0101230721	21/02/2024	L-C-3-G-2	20/02/2024	14940	0	14940	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008616	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	V186	10/02/2024	47050	1345	45705	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010123008617	20/02/2024	01010123702160	20/02/2024	0101230721	21/02/2024	16587	03/01/2024	11000	0	11000	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008618	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	V185	10/02/2024	46990	1344	45646	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008619	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	V133	19/11/2023	48250	5092	43158	CORE- STEPS
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010123008620	20/02/2024	01010123702161	20/02/2024	978998	22/02/2024	807937	15/02/2024	767	0	767	CASH
X-I	OSD (IT)	DIVISIONAL CASHIER, CSTM	01010123008621	20/02/2024	01010123702161	20/02/2024	978998	22/02/2024	807939	15/02/2024	4261	0	4261	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010123008622	20/02/2024	01010123702161	20/02/2024	978998	22/02/2024	807941	15/02/2024	1205	0	1205	CASH
X-I	DY CMM ETL	DIVISIONAL CASHIER, CSTM	01010123008623	20/02/2024	01010123702161	20/02/2024	978998	22/02/2024	807936	15/02/2024	2500	0	2500	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010123008624	20/02/2024	01010123702161	20/02/2024	978998	22/02/2024	807938	15/02/2024	1454	0	1454	CASH
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010123008625	20/02/2024	01010123702161	20/02/2024	978998	22/02/2024	782421	05/02/2024	2205	0	2205	CASH
X-I	G K GOKLANI	PAYMENT THROUGH CIPS	01010123008626	20/02/2024	01010123702162	20/02/2024	0101230721	21/02/2024	804544	07/02/2024	2500	0	2500	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123008627	20/02/2024	01010123702163	21/02/2024	0101230721	21/02/2024	375,371,374	31/01/2024	8812	0	8812	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123008628	20/02/2024	01010123702159	20/02/2024	978998	22/02/2024	806241	20/02/2024	5000	0	5000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010123008629	20/02/2024	01010123702162	20/02/2024	0101230721	21/02/2024	1-10	06/02/2024	297708	0	297708	CORE- STEPS
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010123008630	20/02/2024	01010123702161	20/02/2024	978998	22/02/2024	807940	15/02/2024	3200	0	3200	CASH
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123008633	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	AE/2023-24/130	21/01/2024	46600	3662	42938	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010123008634	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	AE/2023-24/133	31/01/2024	44990	1285	43705	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008636	20/02/2024	01010123702163	21/02/2024	0101230721	21/02/2024	2024-JAN-100	22/01/2024	17362	295	17067	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008637	20/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	V187	13/02/2024	39996	1143	38853	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123008642	21/02/2024	01010123702174	22/02/2024	0101230726	23/02/2024	GST/1503	01/02/2024	26833	0	26833	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123008643	21/02/2024	01010123702166	21/02/2024	0101230725	22/02/2024	URWA/2470	01/02/2024	8528	0	8528	CORE- STEPS
X-I	DY CPO IR	DIVISIONAL CASHIER, CSTM	01010123008644	21/02/2024	01010123702164	21/02/2024	978998	22/02/2024	617107	16/02/2024	40000	0	40000	CASH
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123008645	21/02/2024	01010123702166	21/02/2024	0101230725	22/02/2024	757529	07/02/2024	175000	17500	157500	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123008646	21/02/2024	01010123702166	21/02/2024	0101230725	22/02/2024	2024-JAN-33	08/01/2024	19907.78	337.78	19570	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008647	21/02/2024	01010123702166	21/02/2024	0101230725	22/02/2024	FEB-1-2024	01/02/2024	17000	288	16712	CORE- STEPS
X-I	Radhika Enterprises	PAYMENT THROUGH CIPS	01010123008648	21/02/2024	01010123702166	21/02/2024	0101230725	22/02/2024	RE/23-24/829	23/11/2023	9517	161	9356	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010123008649	21/02/2024	01010123702166	21/02/2024	0101230725	22/02/2024	72/2023-24	18/01/2024	9374.98	0.98	9374	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123008650	21/02/2024	01010123702165	21/02/2024	0101230722	21/02/2024	217/23-24	01/02/2024	113274	4316	108958	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008651	21/02/2024	01010123702171	21/02/2024	0101230725	22/02/2024	AI2324001001	12/12/2023	16699	155	16544	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008652	21/02/2024	01010123702171	21/02/2024	0101230725	22/02/2024	AI2324001002	12/12/2023	28294	267	28027	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008653	21/02/2024	01010123702171	21/02/2024	0101230725	22/02/2024	AI232401034	21/12/2023	3360	32	3328	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008654	21/02/2024	01010123702171	21/02/2024	0101230725	22/02/2024	AI2324000934	25/11/2023	10388	96	10292	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008655	21/02/2024	01010123702171	21/02/2024	0101230725	22/02/2024	AI232401117	31/12/2023	83156	787	82369	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008656	21/02/2024	01010123702171	21/02/2024	0101230725	22/02/2024	AI232401003	12/12/2023	18713	177	18536	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010123008658	21/02/2024	01010123702168	21/02/2024	978998	22/02/2024	804615	20/02/2024	10500	0	10500	CASH
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123008659	21/02/2024	01010123702171	21/02/2024	0101230725	22/02/2024	GST/23-24/01/236	01/02/2024	34300	1307	32993	CORE- STEPS
X-I	SHAHZAD SHAH	PAYMENT THROUGH CIPS	01010123008660	21/02/2024	01010123702170	21/02/2024	0101230725	22/02/2024	288877	13/02/2024	101300	0	101300	CORE- STEPS
X-I	M/S JYOTI SALES CORPORATION	PAYMENT THROUGH CIPS	01010123008661	21/02/2024	01010123702173	22/02/2024	0101230725	22/02/2024	211/JSC/2023-24	02/02/2024	9187	162	9025	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008662	21/02/2024	01010123702173	22/02/2024	0101230725	22/02/2024	04	18/04/2023	8934	160	8774	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010123008663	21/02/2024	01010123702172	21/02/2024	978998	22/02/2024	701567	16/02/2024	150000	0	150000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123008664	22/02/2024	01010123702178	22/02/2024	0101230725	22/02/2024	165	07/01/2024	313957	22538	291419	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123008665	22/02/2024	01010123702177	22/02/2024	0101230726	23/02/2024	GEN0441	18/01/2024	45784	388	45396	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123008666	22/02/2024	01010123702177	22/02/2024	0101230726	23/02/2024	GEN0442	18/01/2024	41064	348	40716	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010123008667	22/02/2024	01010123702177	22/02/2024	0101230726	23/02/2024	16253/01/23-24	02/01/2024	74340	1260	73080	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123008669	22/02/2024	01010123702179	22/02/2024	0101230725	22/02/2024	MSLDCDSM/23/45/2	13/02/2024	25454547	0	25454547	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010123008670	22/02/2024	01010123702177	22/02/2024	0101230726	23/02/2024	16254/01/23-24	02/01/2024	49560	840	48720	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008671	22/02/2024	01010123702193	26/02/2024	0101230728	26/02/2024	FS202140538	14/03/2022	49088	4992	44096	CORE- STEPS
X-I	ACM RES	DIVISIONAL CASHIER, CSTM	01010123008672	22/02/2024	01010123702180	22/02/2024	979000	26/02/2024	PO 782415	04/12/2023	800	0	800	CASH
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010123008673	22/02/2024	01010123702176	22/02/2024	0101230726	23/02/2024	PKM232400002112	25/12/2023	43200	4320	38880	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008674	22/02/2024	01010123702184	23/02/2024	0101230728	26/02/2024	FEB-86-2024	14/02/2024	62368	1057	61311	CORE- STEPS
X-I	VISHAL DIGITAL	PAYMENT THROUGH CIPS	01010123008675	22/02/2024	01010123702199	26/02/2024	0101230728	26/02/2024	225/23-24	13/12/2023	27886.44	473.44	27413	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123008676	22/02/2024	01010123702181	22/02/2024	979000	26/02/2024	696272	24/01/2024	4940	0	4940	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008677	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	2023-2024/322	08/02/2024	44500	1272	43228	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008678	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	788	02/02/2024	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008679	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	789	02/02/2024	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008680	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	791	02/02/2024	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008681	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	790	02/02/2024	48487	1386	47101	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008682	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	787	02/02/2024	57000	1629	55371	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008683	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	798	09/02/2024	54171	1548	52623	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008684	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	2023-2024/309	02/02/2024	41990	1200	40790	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010123008685	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	212/23-24	01/02/2024	49140	1872	47268	CORE- STEPS
X-I	FA&CAO(F&B)	DIVISIONAL CASHIER, CSTM	01010123008686	22/02/2024	01010123702195	26/02/2024	979000	26/02/2024	804548	22/02/2024	1000	0	1000	CASH
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123008687	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	140	01/02/2024	53990	1543	52447	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010123008688	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	324/23-24	10/02/2024	46900	1341	45559	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008689	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	793	02/02/2024	46990	1344	45646	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008690	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	2023-2024/302	22/01/2024	52999	1515	51484	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123008691	22/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	143	04/02/2024	56554	1617	54937	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123008692	23/02/2024	01010123702215	28/02/2024	0101230736	29/02/2024	PCMM/5E	31/01/2024	37498	1584	35914	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123008693	23/02/2024	01010123702182	23/02/2024	0101230727	23/02/2024	659286	05/12/2023	3000	0	3000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123008694	23/02/2024	01010123702182	23/02/2024	0101230727	23/02/2024	771073	08/02/2024	1500	0	1500	CORE- STEPS
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123008695	23/02/2024	01010123702199	26/02/2024	0101230728	26/02/2024	THK/23-24/6	24/01/2024	13784	468	13316	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008696	23/02/2024	01010123702183	23/02/2024	0101230727	23/02/2024	789	02/02/2024	320	0	320	CORE- STEPS
X-I	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123008697	23/02/2024	01010123702199	26/02/2024	0101230728	26/02/2024	THK/23-24/7	25/01/2024	12989	441	12548	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008698	23/02/2024	01010123702193	26/02/2024	0101230728	26/02/2024	FM202002910/ BALA	14/03/2022	4884443	97689	4786754	CORE- STEPS
X-I	IPFSIB HQ	PAYMENT THROUGH CIPS	01010123008699	23/02/2024	01010123702186	23/02/2024	0101230727	23/02/2024	IPF SIB FUEL IMP	22/02/2024	2100	0	2100	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010123008700	23/02/2024	01010123702186	23/02/2024	0101230727	23/02/2024	04	22/02/2024	800	0	800	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010123008701	23/02/2024	01010123702186	23/02/2024	0101230727	23/02/2024	SIB/HQ/Impres t	22/02/2024	1855	0	1855	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008702	23/02/2024	01010123702193	26/02/2024	0101230728	26/02/2024	km202250037	15/04/2022	1231920	21924	1209996	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008703	23/02/2024	01010123702194	26/02/2024	0101230728	26/02/2024	2023-2024/332	12/02/2024	43500	1243	42257	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008704	23/02/2024	01010123702194	26/02/2024	0101230728	26/02/2024	2023-2024/310	02/02/2024	44840	1282	43558	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008705	23/02/2024	01010123702187	23/02/2024	0101230727	23/02/2024	V189	19/02/2024	47370	1354	46016	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123008706	23/02/2024	01010123702190	26/02/2024	0101230728	26/02/2024	ACS847WBA0 2	18/01/2024	415548	21193	394355	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008707	23/02/2024	01010123702194	26/02/2024	0101230728	26/02/2024	2023-2024/335	20/02/2024	45990	1314	44676	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008708	23/02/2024	01010123702194	26/02/2024	0101230728	26/02/2024	2023-24/11	15/02/2024	43999	17978	26021	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008709	23/02/2024	01010123702194	26/02/2024	0101230728	26/02/2024	785	02/02/2024	44000	1258	42742	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123008710	23/02/2024	01010123702187	23/02/2024	0101230727	23/02/2024	2023-2024/334	20/02/2024	70259	669	69590	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123008711	23/02/2024	01010123702190	26/02/2024	0101230728	26/02/2024	90KSWT37MB C10	09/02/2024	2477853	2478	2475375	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123008712	23/02/2024	01010123702190	26/02/2024	0101230728	26/02/2024	10KSWT37MB C07	27/11/2023	1621956	116433	1505523	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123008713	23/02/2024	01010123702193	26/02/2024	0101230728	26/02/2024	km202250038	15/04/2022	1231920	21924	1209996	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123008714	23/02/2024	01010123702192	26/02/2024	979000	26/02/2024	771076	22/02/2024	5200	0	5200	CASH
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010123008715	23/02/2024	01010123702186	23/02/2024	0101230727	23/02/2024	4975	01/12/2023	3680	0	3680	CORE- STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	01010123008716	23/02/2024	01010123702191	26/02/2024	0101230728	26/02/2024	807618	07/02/2024	15000	0	15000	CORE- STEPS
X-I	AVO E	DIVISIONAL CASHIER, CSTM	01010123008717	23/02/2024	01010123702192	26/02/2024	979000	26/02/2024	806824	22/02/2024	13116	0	13116	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008718	23/02/2024	01010123702191	26/02/2024	0101230728	26/02/2024	FEB-70-2024	12/02/2024	21299	181	21118	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123008719	23/02/2024	01010123702193	26/02/2024	0101230728	26/02/2024	VIPL/S/23-24/070	18/11/2023	5750907	194946	5555961	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123008720	23/02/2024	01010123702185	23/02/2024	0101230727	23/02/2024	806388	22/02/2024	9500	0	9500	CORE-STEP
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010123008721	23/02/2024	01010123702189	23/02/2024	0101230728	26/02/2024	757279	22/02/2024	5675907	0	5675907	CORE-STEP
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123008722	23/02/2024	01010123702193	26/02/2024	0101230728	26/02/2024	TI09/23-24/049	18/01/2024	6873500	233000	6640500	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123008723	23/02/2024	01010123702195	26/02/2024	979000	26/02/2024	658209	22/02/2024	4999	0	4999	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123008724	23/02/2024	01010123702195	26/02/2024	979000	26/02/2024	658210	22/02/2024	4782	0	4782	CASH
X-I	ASHA BAI MANTREE PATEL	PAYMENT THROUGH CIPS	01010123008725	23/02/2024	01010123702207	27/02/2024	0101230731	27/02/2024	367224	16/02/2024	80000	0	80000	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123008726	23/02/2024	01010123702195	26/02/2024	979000	26/02/2024	658211	22/02/2024	4421	0	4421	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123008727	23/02/2024	01010123702195	26/02/2024	979000	26/02/2024	658212	22/02/2024	4997	0	4997	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123008728	23/02/2024	01010123702195	26/02/2024	979000	26/02/2024	658213	22/02/2024	2287	0	2287	CASH
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123008729	23/02/2024	01010123702198	26/02/2024	0101230728	26/02/2024	MIT/665/2023-24	08/01/2024	122076	2069	120007	CORE-STEP
X-I	Radhika Enterprises	PAYMENT THROUGH CIPS	01010123008735	26/02/2024	01010123702197	26/02/2024	0101230728	26/02/2024	RE/23-24/1077	07/02/2024	11800	200	11600	CORE-STEP
X-I	RELIABLE FURNITURE.	PAYMENT THROUGH CIPS	01010123008736	26/02/2024	01010123702197	26/02/2024	0101230728	26/02/2024	136/2023-24	26/12/2023	8392	8	8384	CORE-STEP
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010123008737	26/02/2024	01010123702197	26/02/2024	0101230728	26/02/2024	16303/01/23-24	08/01/2024	6195	105	6090	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008738	26/02/2024	01010123702200	26/02/2024	0101230731	27/02/2024	784	20/01/2024	44000	1258	42742	CORE-STEP
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123008741	26/02/2024	01010123702201	26/02/2024	0101230728	26/02/2024	843	26/02/2024	20000	0	20000	CORE-STEP
X-I	GLOBE LABOUR AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123008742	27/02/2024	01010123702209	27/02/2024	0101230733	28/02/2024	1264	31/01/2024	98890	1676	97214	CORE-STEP
X-I	ACME NAGARI SEVA SAHKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01010123008743	27/02/2024	01010123702209	27/02/2024	0101230733	28/02/2024	263	31/01/2024	31763	538	31225	CORE-STEP
X-I	M/S S.K. TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01010123008744	27/02/2024	01010123702202	27/02/2024	0101230730	27/02/2024	365956	15/02/2024	513000	0	513000	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008745	27/02/2024	01010123702206	27/02/2024	0101230733	28/02/2024	10TEND37MB C27	05/02/2024	5031410	361184	4670226	CORE-STEP
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010123008746	27/02/2024	01010123702211	27/02/2024	0101230733	28/02/2024	022	16/02/2024	1500	25	1475	CORE-STEP
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123008747	27/02/2024	01010123702212	28/02/2024	0101230736	29/02/2024	TI09/23-24/043	05/12/2023	6873500	233000	6640500	CORE-STEP
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010123008748	27/02/2024	01010123702211	27/02/2024	0101230733	28/02/2024	16369/01/23-24	23/01/2024	619500	21000	598500	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010123008749	27/02/2024	01010123702203	27/02/2024	0101230731	27/02/2024	C27E23240028 3611	03/02/2024	65520.68	1110.68	64410	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123008750	27/02/2024	01010123702206	27/02/2024	0101230733	28/02/2024	194	18/12/2023	555841	39902	515939	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008751	27/02/2024	01010123702227	29/02/2024	0101230738	29/02/2024	AI232401085	27/12/2023	5544	53	5491	CORE-STEP
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123008752	27/02/2024	01010123702209	27/02/2024	0101230733	28/02/2024	896	23/02/2024	8000	0	8000	CORE-STEP

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X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008753	27/02/2024	01010123702227	29/02/2024	0101230738	29/02/2024	AI232401215	29/01/2024	15356	146	15210	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008754	27/02/2024	01010123702227	29/02/2024	0101230738	29/02/2024	AI232401127	31/12/2023	13286	125	13161	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008756	27/02/2024	01010123702227	29/02/2024	0101230738	29/02/2024	AI232400790	31/10/2023	5171	49	5122	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123008757	27/02/2024	01010123702204	27/02/2024	0101230731	27/02/2024	OS0113001136	19/02/2024	74805528	63395	74742133	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123008760	27/02/2024	01010123702227	29/02/2024	0101230738	29/02/2024	AI232401213	29/01/2024	77331	733	76598	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123008762	27/02/2024	01010123702212	28/02/2024	0101230736	29/02/2024	TI09/23-24/0046	31/12/2023	7021000	238000	6783000	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123008763	27/02/2024	01010123702212	28/02/2024	0101230736	29/02/2024	TI09/23-24/047	03/01/2024	7021000	238000	6783000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123008764	27/02/2024	01010123702211	27/02/2024	0101230733	28/02/2024	GEN0439	05/01/2024	11800	100	11700	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010123008765	27/02/2024	01010123702209	27/02/2024	0101230733	28/02/2024	23-24/380	11/01/2024	23883	405	23478	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008767	27/02/2024	01010123702208	27/02/2024	0101230733	28/02/2024	V188	19/02/2024	46000	1315	44685	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123008768	27/02/2024	01010123702208	27/02/2024	0101230733	28/02/2024	2023-2024/345	22/02/2024	44000	1258	42742	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123008769	27/02/2024	01010123702206	27/02/2024	0101230733	28/02/2024	966	16/02/2024	15069773	268191	14801582	CORE- STEPS
X-I	PARATE CATERERS	PAYMENT THROUGH CIPS	01010123008770	27/02/2024	01010123702216	28/02/2024	0101230736	29/02/2024	175	07/02/2024	37500	750	36750	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010123008771	27/02/2024	01010123702205	27/02/2024	0101230731	27/02/2024	757530	23/02/2024	8441	0	8441	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123008772	27/02/2024	01010123702212	28/02/2024	0101230736	29/02/2024	VIPL/S/23-24/101	01/01/2024	5750907	194946	5555961	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123008773	27/02/2024	01010123702212	28/02/2024	0101230736	29/02/2024	VIPL/S/23-24/111	18/01/2024	5750907	194946	5555961	CORE- STEPS
X-I	SHAWN AUTOMOBILES	PAYMENT THROUGH CIPS	01010123008774	27/02/2024	01010123702208	27/02/2024	0101230733	28/02/2024	0167	30/01/2024	38999	331	38668	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123008775	27/02/2024	01010123702212	28/02/2024	0101230736	29/02/2024	VIPL/S/23-24/105	06/01/2024	5750907	194946	5555961	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123008776	27/02/2024	01010123702221	29/02/2024	0101230736	29/02/2024	TI/23-24/09	30/12/2023	774375	26250	748125	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123008781	27/02/2024	01010123702213	28/02/2024	0101230733	28/02/2024	795	02/02/2024	44600	1275	43325	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010123008783	27/02/2024	01010123702214	28/02/2024	0101230733	28/02/2024	361783	09/01/2024	49120	4912	44208	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010123008784	27/02/2024	01010123702214	28/02/2024	0101230733	28/02/2024	361781	22/12/2023	151830	15183	136647	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010123008791	28/02/2024	01010123702218	29/02/2024	0101230736	29/02/2024	CD13000128	11/12/2023	21660181	385478	21274703	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010123008794	28/02/2024	01010123702230	29/02/2024	0101230738	29/02/2024	743719	27/02/2024	7707350	0	7707350	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01010123008799	28/02/2024	01010123702222	29/02/2024	0101230736	29/02/2024	T/240895	02/01/2024	531	9	522	CORE- STEPS
X-I	NETCOM SYSTEMS	PAYMENT THROUGH CIPS	01010123008800	28/02/2024	01010123702222	29/02/2024	0101230736	29/02/2024	106/01/23-24	25/01/2024	14868	126	14742	CORE- STEPS
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	01010123008801	28/02/2024	01010123702222	29/02/2024	0101230736	29/02/2024	PM/634/2324	29/01/2024	2360	20	2340	CORE- STEPS

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X-I	M/S JYOTI SALES CORPORATION	PAYMENT THROUGH CIPS	01010123008802	28/02/2024	01010123702222	29/02/2024	0101230736	29/02/2024	225/JSC/2023-24	20/02/2024	9990	85	9905	CORE-STEP S
X-I	MAZEL TRAVELS	PAYMENT THROUGH CIPS	01010123008805	28/02/2024	01010123702216	28/02/2024	0101230736	29/02/2024	168-2023-2024	01/02/2024	49350	940	48410	CORE-STEP S
X-I	D. K. ASSOCIATES	PAYMENT THROUGH CIPS	01010123008806	28/02/2024	01010123702216	28/02/2024	0101230736	29/02/2024	DK/23-24/109	09/01/2024	12075	0	12075	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123008807	28/02/2024	01010123702216	28/02/2024	0101230736	29/02/2024	23/24/24	02/01/2024	5250	0	5250	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123008808	28/02/2024	01010123702218	29/02/2024	0101230736	29/02/2024	S01/10001751	20/03/2023	88119450	2150424	85969026	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123008809	28/02/2024	01010123702226	29/02/2024	0101230738	29/02/2024	KAN/2023/698	12/08/2023	125053	2226	122827	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123008811	28/02/2024	01010123702226	29/02/2024	0101230738	29/02/2024	KAN/2023/797	30/08/2023	75741	1349	74392	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123008812	28/02/2024	01010123702226	29/02/2024	0101230738	29/02/2024	KAN/2023/730	18/08/2023	89155	1588	87567	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123008813	28/02/2024	01010123702226	29/02/2024	0101230738	29/02/2024	KAN/2023/731	18/08/2023	113418	2019	111399	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010123008814	28/02/2024	01010123702226	29/02/2024	0101230738	29/02/2024	KAN/2023/712	14/08/2023	113418	2019	111399	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123008815	28/02/2024	01010123702219	29/02/2024	0101230736	29/02/2024	NVVN0114240204/R	22/02/2024	106320468	0	106320468	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123008816	28/02/2024	01010123702219	29/02/2024	0101230736	29/02/2024	480011447	27/02/2024	14248139	0	14248139	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123008817	28/02/2024	01010123702219	29/02/2024	0101230736	29/02/2024	MSLDCDSM/23/46/1	20/02/2024	21297138	0	21297138	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123008818	28/02/2024	01010123702220	29/02/2024	0101230736	29/02/2024	NVVN0114240204	22/02/2024	544119	23056	521063	CORE-STEP S
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123008829	29/02/2024	01010123702224	29/02/2024	0101230738	29/02/2024	149	21/02/2024	4998	85	4913	CORE-STEP S
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010123008830	29/02/2024	01010123702224	29/02/2024	0101230738	29/02/2024	MIT/780/2023-24	20/02/2024	3068	52	3016	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010123008834	29/02/2024	01010123702228	29/02/2024	0101230738	29/02/2024	BM24271012567890	12/11/2023	47057.22	798.22	46259	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010123008835	29/02/2024	01010123702228	29/02/2024	0101230738	29/02/2024	BM24271015422017	31/12/2023	46940.4	796.4	46144	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123008852	29/02/2024	01010123702229	29/02/2024	0101230738	29/02/2024	042	30/01/2024	12478	211	12267	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010123008853	29/02/2024	01010123702229	29/02/2024	0101230738	29/02/2024	041	30/01/2024	8378	142	8236	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223002008	02/02/2024	01010223700476	02/02/2024	0101230699	06/02/2024	5178	30/12/2023	465000	0	465000	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223002009	05/02/2024	01010223700477	05/02/2024	0101230699	06/02/2024	HS/BY/Imp/573	23/01/2024	46285	0	46285	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223002010	05/02/2024	01010223700477	05/02/2024	0101230699	06/02/2024	HS/BY/Imp/574	23/01/2024	46027	0	46027	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223002012	06/02/2024	01010223700478	06/02/2024	0101230704	08/02/2024	HS/BY/Imp/575	23/01/2024	39970	0	39970	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223002013	08/02/2024	01010223700480	08/02/2024	0101230704	08/02/2024	KHFM/23-24/2241	20/01/2024	1477832	115496	1362336	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223002014	08/02/2024	01010223700480	08/02/2024	0101230704	08/02/2024	KHFM/23-24/2242	20/01/2024	1477832	121116	1356716	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223002015	08/02/2024	01010223700480	08/02/2024	0101230704	08/02/2024	KHFM/23-24/2243	20/01/2024	1430160	116860	1313300	CORE-STEP S

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X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010223002016	08/02/2024	01010223700480	08/02/2024	0101230704	08/02/2024	KHFM/23-24/2265	01/02/2024	3000270	101705	2898565	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223002017	08/02/2024	01010223700481	08/02/2024	0101230704	08/02/2024	600011362	19/01/2024	56748.86	8923.86	47825	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223002018	08/02/2024	01010223700481	08/02/2024	0101230704	08/02/2024	600011363	19/01/2024	67088.1	10274.1	56814	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223002019	08/02/2024	01010223700481	08/02/2024	0101230704	08/02/2024	600011364	19/01/2024	65765.68	9729.68	56036	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223002020	08/02/2024	01010223700481	08/02/2024	0101230704	08/02/2024	600011365	19/01/2024	71760.28	10432.28	61328	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223002021	08/02/2024	01010223700481	08/02/2024	0101230704	08/02/2024	600011366	19/01/2024	57603.34	10452.34	47151	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223002022	08/02/2024	01010223700481	08/02/2024	0101230704	08/02/2024	600011367	19/01/2024	67727.94	9795.94	57932	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010223002023	08/02/2024	01010223700481	08/02/2024	0101230704	08/02/2024	600011368	19/01/2024	54409.2	6844.2	47565	CORE- STEPS
X-II	MISS N K MANGALA	PAYMENT THROUGH CIPS	01010223002024	08/02/2024	01010223700479	08/02/2024	0101230704	08/02/2024	0894209	03/02/2024	10000	0	10000	CORE- STEPS
X-II	FORTPOINT AUTOMOTIVE CARS PVT LTD	PAYMENT THROUGH CIPS	01010223002025	09/02/2024	01010223700482	09/02/2024	0101230708	12/02/2024	789508	08/02/2024	47265	0	47265	CORE- STEPS
X-II	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010223002026	09/02/2024	01010223700483	09/02/2024	0101230708	12/02/2024	200593	08/02/2023	156576	0	156576	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002027	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR05 2037	05/12/2023	11322	0	11322	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002028	12/02/2024	01010223700488	13/02/2024	0101230711	13/02/2024	111523IPCR05 2103	04/12/0023	1020106	0	1020106	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002029	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR05 0193	23/11/2023	165989	0	165989	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002030	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR05 5464	26/12/2023	23666	0	23666	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002031	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR04 6601	28/10/2023	503469	0	503469	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002033	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523OPCR1 74757	31/10/2023	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002034	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR47 909	07/11/2023	97716	0	97716	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002035	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR05 3241	12/12/2023	62150	0	62150	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002036	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523OPCR1 90771	28/11/2023	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002037	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR05 1699	02/12/2023	117694	0	117694	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002038	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR05 6213	30/12/2023	10749	0	10749	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002039	12/02/2024	01010223700486	12/02/2024	0101230711	13/02/2024	111523IPCR05 4535	20/12/2023	232456	0	232456	CORE- STEPS
X-II	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010223002040	12/02/2024	01010223700484	12/02/2024	0101230711	13/02/2024	810349	02/02/2024	8000	0	8000	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010223002041	12/02/2024	01010223700485	12/02/2024	0101230711	13/02/2024	0091	23/01/2024	38698.12	1474.12	37224	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010223002042	12/02/2024	01010223700485	12/02/2024	0101230711	13/02/2024	65/2024	29/01/2024	34199.42	1302.42	32897	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010223002043	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	150123IPCR01 2818	26/11/2023	154426	0	154426	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002044	12/02/2024	01010223700488	13/02/2024	0101230711	13/02/2024	23010000095	01/12/2022	1547468	0	1547468	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002045	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	IB125223J000746	30/10/2023	974397	0	974397	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002046	12/02/2024	01010223700488	13/02/2024	0101230711	13/02/2024	23030000533	18/03/2023	1869041	0	1869041	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002047	12/02/2024	01010223700488	13/02/2024	0101230711	13/02/2024	22110000272	04/11/2022	1888025	0	1888025	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002048	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	IB125223K000632	28/11/2023	62159	0	62159	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002049	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	IB125223K000024	01/11/2023	216600	350	216250	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002050	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	23030000374	13/03/2022	350689	0	350689	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002051	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	23030000191	07/03/2022	163210	0	163210	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002052	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	IB125223K000507	23/11/2023	46227	0	46227	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002053	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	221120000374	03/01/2023	245978	0	245978	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002054	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	IB125223L000169	19/12/2023	345819	0	345819	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002056	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	IB125223L000173	09/12/2023	6685	0	6685	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002057	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	IB125223K1000498	22/11/2023	88612	0	88612	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002058	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	22120000610	23/01/2022	130967	0	130967	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223002059	12/02/2024	01010223700487	13/02/2024	0101230711	13/02/2024	23010000815	11/02/2023	146886	0	146886	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010223002060	13/02/2024	01010223700489	13/02/2024	0101230711	13/02/2024	COA/01/23-24/183	29/01/2024	8037	0	8037	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223002061	14/02/2024	01010223700490	15/02/2024	0101230715	15/02/2024	441/23-24	15/01/2024	96300	1926	94374	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010223002062	15/02/2024	01010223700491	15/02/2024	0101230715	15/02/2024	COA/02/23-24/187	13/02/2024	32646	0	32646	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010223002063	15/02/2024	01010223700492	15/02/2024	0101230717	16/02/2024	CR/M/02/07	28/02/2023	2770	53	2717	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010223002064	15/02/2024	01010223700492	15/02/2024	0101230717	16/02/2024	209/2023-24	29/07/2023	11012	210	10802	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010223002065	20/02/2024	01010223700493	20/02/2024	0101230722	21/02/2024	L/2846	26/12/2023	179200	3360	175840	CORE- STEPS
X-II	POOR BOX CHARITY FUND, K.E.M. HOSPITAL	PAYMENT THROUGH CIPS	01010223002066	20/02/2024	01010223700494	20/02/2024	0101230722	21/02/2024	0887031	13/02/2024	122500	0	122500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010223002067	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	111523IFCR049412	13/11/2023	702969	0	702969	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002068	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/003054	11/12/2023	151275	0	151275	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002069	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/003114	17/12/2023	158775	0	158775	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002070	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23002981	03/12/2023	369210	0	369210	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002071	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/003100	15/12/2023	7500	0	7500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002072	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/003077	10/12/2023	63795	0	63795	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002073	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23003064	09/12/2023	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002074	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/003117	18/12/2023	158775	0	158775	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002075	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/003069	05/12/2023	426065	0	426065	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002076	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/003118	18/12/2023	357300	0	357300	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002077	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/003113	18/12/2023	158775	0	158775	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002078	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23/002976	30/11/2023	151275	0	151275	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002079	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23003044	09/12/2023	158775	0	158775	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002080	20/02/2024	01010223700495	21/02/2024	0101230726	23/02/2024	23003049	05/12/2023	158751	0	158751	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002081	20/02/2024	01010223700496	21/02/2024	0101230722	21/02/2024	23002933	26/11/2023	16751	0	16751	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010223002082	21/02/2024	01010223700497	21/02/2024	0101230722	21/02/2024	301738	02/02/2024	16920	0	16920	CORE- STEPS
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	01010223002083	21/02/2024	01010223700498	22/02/2024	0101230726	23/02/2024	TA0480016969	19/12/2023	156881	5318	151563	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010223002084	23/02/2024	01010223700499	23/02/2024	0101230728	26/02/2024	0883631	20/01/2024	32000	3200	28800	CORE- STEPS
X-II	DR. JAYESH JAIN	PAYMENT THROUGH CIPS	01010223002085	23/02/2024	01010223700499	23/02/2024	0101230728	26/02/2024	0883634	20/02/2024	32000	3200	28800	CORE- STEPS
X-II	DR. BHAVIKA SACHIN VHATKAR	PAYMENT THROUGH CIPS	01010223002086	23/02/2024	01010223700499	23/02/2024	0101230728	26/02/2024	0887189	10/02/2024	5800	580	5220	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002087	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/003257	23/12/2023	89430	0	89430	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002088	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	24/000038	31/12/2023	122075	0	122075	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002089	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/003302	27/12/2023	127598	0	127598	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002090	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	24000019	22/12/2023	32142	0	32142	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002091	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	24/000020	28/12/2023	87975	0	87975	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002092	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/003249	29/12/2023	8625	0	8625	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002093	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/003100	15/12/2023	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002094	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/002998	03/12/2023	8625	0	8625	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002095	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/002997	05/12/2023	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002096	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/002980	30/11/2023	182242	0	182242	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002097	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/003109	19/12/2023	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002098	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23002977	28/11/2023	174900	0	174900	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002099	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/002930	23/11/2023	166460	0	166460	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002100	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/003111	19/12/2023	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002101	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/003094	13/12/2023	151275	0	151275	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002102	23/02/2024	01010223700500	23/02/2024	0101230728	26/02/2024	23/003079	13/12/2023	7500	0	7500	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223002103	23/02/2024	01010223700501	26/02/2024	0101230731	27/02/2024	HS/BY/Imp/589	20/02/2023	27184	0	27184	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223002104	26/02/2024	01010223700501	26/02/2024	0101230731	27/02/2024	HS/BY/Imp/588	20/02/2024	45267	0	45267	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010223002105	26/02/2024	01010223700501	26/02/2024	0101230731	27/02/2024	HS/BY/Imp/590	20/02/2023	35997	0	35997	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002106	26/02/2024	01010223700502	27/02/2024	0101230731	27/02/2024	23/003078	13/12/2023	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002107	26/02/2024	01010223700502	27/02/2024	0101230731	27/02/2024	253/003119	17/12/2023	158775	0	158775	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002108	26/02/2024	01010223700502	27/02/2024	0101230731	27/02/2024	23/003050	05/12/2023	158960	0	158960	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002109	26/02/2024	01010223700502	27/02/2024	0101230731	27/02/2024	23003010	03/12/2023	206025	0	206025	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002110	26/02/2024	01010223700502	27/02/2024	0101230731	27/02/2024	23/003098	15/12/2023	192521	0	192521	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002111	26/02/2024	01010223700502	27/02/2024	0101230731	27/02/2024	23002932	24/11/2023	158775	0	158775	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010223002112	26/02/2024	01010223700502	27/02/2024	0101230731	27/02/2024	23/002978	23/11/2023	158775	0	158775	CORE- STEPS
X-II	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010223002113	27/02/2024	01010223700503	27/02/2024	0101230736	29/02/2024	M0027113	05/09/2023	7696	147	7549	CORE- STEPS
X-II	DR. ASHAY PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010223002114	27/02/2024	01010223700504	27/02/2024	0101230731	27/02/2024	0883625	09/01/2024	20000	2000	18000	CORE- STEPS
X-II	Midmark India Pvt Ltd	PAYMENT THROUGH CIPS	01010223002116	27/02/2024	01010223700508	29/02/2024	0101230738	29/02/2024	MI2324/190/137	16/02/2024	735194.94	85980.94	649214	CORE- STEPS
X-II	BHAIRAVABHATLA V S P VISWANADH	PAYMENT THROUGH CIPS	01010223002117	27/02/2024	01010223700505	27/02/2024	0101230731	27/02/2024	810346	22/12/2023	7200	0	7200	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002118	27/02/2024	01010223700507	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/CR	31/10/2023	36107762	0	36107762	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002119	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/CLW	31/10/2023	2207836	0	2207836	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002120	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-23/RDSO	31/10/2023	30357	0	30357	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002121	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/RWP	31/10/2023	256728	0	256728	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002122	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/SCR	31/10/2023	24758	0	24758	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002123	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/DMW	31/10/2023	34639	0	34639	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002124	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/MCF	31/10/2023	17199	0	17199	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002125	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/WR	31/10/2023	1509489	0	1509489	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002126	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/WR	31/10/2023	36600	0	36600	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002127	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/WR	31/10/2023	4800	0	4800	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002128	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/SWR	31/10/2023	77154	0	77154	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002129	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-2023/SWR	31/10/2023	36528	0	36528	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002130	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-23/ECOR	31/10/2023	24054	0	24054	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002131	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-23/ECOR	31/10/2023	472799	0	472799	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002132	27/02/2024	01010223700506	28/02/2024	0101230736	29/02/2024	TMH/OCT-23/ECOR	31/10/2023	153920	0	153920	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002133	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NFR	31/10/2023	455891	0	455891	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002134	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NFR	31/10/2023	493895	0	493895	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002135	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NR	31/10/2023	600480	0	600480	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002136	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NR	31/10/2023	451372	0	451372	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002137	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NR	31/10/2023	69755	0	69755	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002138	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-23/SECR	31/10/2023	854432	0	854432	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002139	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-23/SECR	31/10/2023	953670	0	953670	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002140	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-23/SECR	31/10/2023	234935	0	234935	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002141	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/WCR	31/10/2023	342866	0	342866	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002142	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/WCR	31/10/2023	2721608	0	2721608	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002143	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/WCR	31/10/2023	49855	0	49855	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002144	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NER	31/10/2023	167243	0	167243	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002145	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NER	31/10/2023	237386	0	237386	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002146	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NER	31/10/2023	775864	0	775864	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002147	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NER	31/10/2023	200968	0	200968	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002148	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/SER	31/10/2023	858400	0	858400	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002149	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/SER	31/10/2023	3488299	0	3488299	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002150	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/SER	31/10/2023	1749575	0	1749575	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002151	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/SER	31/10/2023	636794	0	636794	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002152	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/SER	31/10/2023	36870	0	36870	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002153	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	1271278	0	1271278	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002154	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	78576	0	78576	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002155	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	1442162	0	1442162	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002156	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	372890	0	372890	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002157	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	151064	0	151064	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002158	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	573805	0	573805	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002159	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	66168	0	66168	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002160	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	1112330	0	1112330	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002161	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ER	31/10/2023	2189876	0	2189876	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002162	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ECR	31/10/2023	1355968	0	1355968	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002163	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ECR	31/10/2023	1891729	0	1891729	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002164	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ECR	31/10/2023	312943	0	312943	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002165	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ECR	31/10/2023	323813	0	323813	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002166	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ECR	31/10/2023	404438	0	404438	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002167	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/ECR	31/10/2023	1433873	0	1433873	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002168	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NCR	31/10/2023	175346	0	175346	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002169	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NCR	31/10/2023	409749	0	409749	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002170	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NCR	31/10/2023	4106233	0	4106233	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002171	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NCR	31/10/2023	25928	0	25928	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010223002172	27/02/2024	01010223700509	29/02/2024	0101230738	29/02/2024	TMH/OCT-2023/NCR	31/10/2023	45717	0	45717	CORE-STEP S
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223002173	27/02/2024	01010223700510	29/02/2024	0101230738	29/02/2024	CR23-24/45	31/01/2024	219631	0	219631	CORE-STEP S
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223002174	27/02/2024	01010223700510	29/02/2024	0101230738	29/02/2024	CR23-24/46	31/01/2024	116257	0	116257	CORE-STEP S
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223002175	27/02/2024	01010223700510	29/02/2024	0101230738	29/02/2024	CR23-24/47	31/01/2024	22739	0	22739	CORE-STEP S
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010223002176	27/02/2024	01010223700510	29/02/2024	0101230738	29/02/2024	CR23-24/48	31/01/2024	252219	0	252219	CORE-STEP S
X-II	KRISHA ENTERPRISES	PAYMENT THROUGH CIPS	01010223002178	28/02/2024	01010223700508	29/02/2024	0101230738	29/02/2024	KE/59/2023-24	08/01/2024	115640	11570	104070	CORE-STEP S
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010223002180	29/02/2024	01010223700511	29/02/2024	0101230738	29/02/2024	93/2023-24	28/01/2024	497834.88	58227.88	439607	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017028	01/02/2024	01010323700693	08/02/2024	0101230704	08/02/2024	SS/23-24/1326	19/01/2024	1006544	18873	987671	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017029	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SS/23-24/1318	16/01/2024	288487.5	30291.5	258196	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017030	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SS/23-24/1331	19/01/2024	45341.86	40.86	45301	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017031	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SS/23-24/1337	19/01/2024	138959.89	2778.89	136181	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017032	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SS/23-24/1234	22/12/2023	6006	36	5970	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017033	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SS/23-24/1144	21/11/2023	19656	215	19441	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017034	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SS/23-24/1211	16/12/2023	19617.5	17.5	19600	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017035	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SS/23-24/1212	18/12/2023	9009	9	9000	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017036	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	2324/MUMBAI/ 1824	16/12/2023	247800	4956	242844	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017037	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	L/1046	05/07/2023	7117.6	362.6	6755	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017038	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SP021923	04/12/2023	39088	1794	37294	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017040	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	SP020823	03/11/2023	19488	17	19471	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017042	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	S/1256	19/12/2023	16123.98	14.98	16109	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010323017043	01/02/2024	01010323700691	07/02/2024	0101230704	08/02/2024	23AG00690	18/11/2023	99680	1780	97900	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323017044	01/02/2024	01010323700678	01/02/2024	0101230693	02/02/2024	FY23-24/484A	25/10/2023	3248	3	3245	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323017045	01/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	2023-24/510	14/10/2023	2152	61	2091	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323017046	01/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	IEI/130/2023- 24	23/12/2023	60416	6094	54322	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323017047	01/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	366/23-24	19/01/2024	329220	5859	323361	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323017048	01/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	2023-24/511	14/10/2023	10761.6	299.6	10462	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017049	01/02/2024	01010323700698	09/02/2024	0101230706	09/02/2024	U/844/23-24	11/01/2024	84724	2614	82110	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323017050	01/02/2024	01010323700701	12/02/2024	0101230709	13/02/2024	2023-24/513	14/10/2023	69681	1589	68092	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017051	01/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	OS031011919 2	13/01/2024	6664092	5648	6658444	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323017053	01/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	292	12/01/2024	265311	4722	260589	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323017054	01/02/2024	01010323700701	12/02/2024	0101230709	13/02/2024	2023-24/514	14/10/2023	46005.84	1278.84	44727	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323017055	01/02/2024	01010323700701	12/02/2024	0101230709	13/02/2024	ST/23-24/221	24/01/2024	396051.66	28831.66	367220	CORE- STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017056	01/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	I0643/23-24	18/01/2024	646758	76187	570571	CORE- STEPS
SBS	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01010323017057	01/02/2024	01010323700687	06/02/2024	0101230699	06/02/2024	2023-24/1106	27/12/2023	981760	279811	701949	CORE- STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017059	01/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	I0642/23-24	18/01/2024	102660	12093	90567	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323017062	01/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	695	16/01/2024	176341.56	18128.56	158213	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323017063	01/02/2024	01010323700700	12/02/2024	0101230708	12/02/2024	MH/23-24/017	02/01/2024	109999.8	3850.8	106149	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017064	01/02/2024	01010323700695	09/02/2024	0101230706	09/02/2024	SVE/287/23-24	28/12/2023	13551.12	12.12	13539	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017067	02/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	SP017923	01/11/2023	91728	2375	89353	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017068	02/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	23SA002432	21/12/2023	19343.94	17.94	19326	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017071	02/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	23SA002185	25/11/2023	19004	112	18892	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017072	02/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	SS/23-24/1141	21/11/2023	10304	524	9780	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017074	02/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	IBG03243	22/01/2024	54600	49	54551	CORE- STEPS
SBS	NU CORK PRODUCTS PRIVATE LIMITED- BHIWADI	PAYMENT THROUGH CIPS	01010323017076	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	SIG-006723	31/10/2023	78375.6	0.6	78375	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01010323017077	02/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	ISS-01144	29/12/2023	295020	5251	289769	CORE- STEPS
SBS	DIVIJ MERCANTILES PVT. LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323017078	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	524/23-24	13/01/2024	15576	234	15342	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017079	02/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	R01/24/104660	28/01/2024	4670440	83118	4587322	CORE- STEPS
SBS	METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323017080	02/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	MI/89/23- 24/CR	08/01/2024	389168.72	6596.72	382572	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017083	02/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	332024010028 2	20/01/2024	382402.6	6805.6	375597	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017085	02/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	671/23-24	11/01/2024	1069628.7	24384.7	1045244	CORE- STEPS
SBS	SHREE GIRRAJ STEELS-GWALIOR	PAYMENT THROUGH CIPS	01010323017087	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	SGS/23-24/54	13/01/2024	536930.68	9555.68	527375	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323017088	02/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	9999INV23240 417	28/11/2023	2758799	49098	2709701	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323017090	02/02/2024	01010323700718	22/02/2024	0101230726	23/02/2024	10	02/02/2024	82041	0	82041	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323017091	02/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	9999INV23240 429	06/12/2023	5123483	91181	5032302	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323017092	02/02/2024	01010323700718	22/02/2024	0101230726	23/02/2024	10	02/02/2024	81564	0	81564	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017093	02/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	332024010024 4	18/01/2024	873023	24267	848756	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323017094	02/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	9999INV23240 474	29/12/2023	3984391	70909	3913482	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323017097	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	2324006640	10/01/2024	65608	1168	64440	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017099	02/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	4085	01/02/2024	33187.5	28.5	33159	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010323017100	02/02/2024	01010323700718	22/02/2024	0101230726	23/02/2024	10	02/02/2024	100690	0	100690	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323017103	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	1393038116	22/01/2024	4842957	79455	4763502	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.- VARANASI	PAYMENT THROUGH CIPS	01010323017104	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	GST/286/23-24	16/01/2024	427700	7612	420088	CORE- STEPS
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323017105	02/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	MH132716421 1	10/10/2023	2690400	47880	2642520	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323017107	02/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	MH132716422 4	10/10/2023	2690400	47880	2642520	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323017109	02/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	1393038117	22/01/2024	4842957	79455	4763502	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323017112	02/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	1393038118	22/01/2024	4842957	79455	4763502	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017117	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	23-24/09/565	27/09/2023	73942	1254	72688	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017118	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	23-24/12/834	20/12/2023	43724.61	741.61	42983	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017119	02/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	23-24/12/844	22/12/2023	85498.68	1449.68	84049	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017120	02/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	23-24/01/875	01/01/2024	50982	865	50117	CORE- STEPS
SBS	NJR INGENIUM PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01010323017122	02/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	NJR/23-24/056	12/10/2023	113988	0	113988	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323017123	02/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	23-24/00703	27/01/2024	259164.58	4612.58	254552	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323017124	02/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	23-24/00702	27/01/2024	259164.58	4612.58	254552	CORE- STEPS
SBS	D.N. ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323017125	02/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	GST0698	04/01/2024	1590876	26964	1563912	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323017131	05/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	FPL/TI5203	28/01/2024	85120	5001	80119	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017132	05/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	SS/23-24/1344	23/01/2024	18144	16	18128	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017133	05/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	SS/23-24/1345	23/01/2024	19577.6	115.6	19462	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017134	05/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	SS/23-24/1335	19/01/2024	11027.52	10.52	11017	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017135	05/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	SS/23-24/1340	19/01/2024	14784	13	14771	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017136	05/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	KE/14856	27/12/2023	161840	12745	149095	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017137	05/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	KE/14858	20/12/2023	161840	3035	158805	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017138	05/02/2024	01010323700693	08/02/2024	0101230704	08/02/2024	KE/14984	28/12/2023	1375920	25799	1350121	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017139	05/02/2024	01010323700692	08/02/2024	0101230704	08/02/2024	KE/12983	21/11/2023	93072	2210	90862	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010323017144	05/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	108/23-24	22/12/2023	392496.52	6652.52	385844	CORE- STEPS
SBS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323017148	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	HRD-614/2023- 24	25/01/2024	395212	7034	388178	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017153	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	137	08/01/2024	21122	18	21104	CORE- STEPS
SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01010323017154	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	23/365	19/01/2024	418900	7455	411445	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017155	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	2023-24/111	01/02/2024	448081	7975	440106	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017157	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	2023-24/112	01/02/2024	70705.6	1258.6	69447	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017159	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	2023-24/113	01/02/2024	262926	4680	258246	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017160	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	2023-24/114	01/02/2024	285064	5074	279990	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017161	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	2023-24/115	01/02/2024	116289	2070	114219	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017162	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	2023-24/116	01/02/2024	468651	8341	460310	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323017164	05/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	2324006644	10/01/2024	37760	32	37728	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010323017167	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	SFI/23-24/346	25/11/2023	32568	191	32377	CORE- STEPS
SBS	SPARES AND COMPONENTS CO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017169	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	G5299/23-24	21/09/2023	232684	8144	224540	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323017171	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	NEW/0179/2023-24	06/01/2024	209907.84	8983.84	200924	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017172	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	MH5537108769	04/12/2023	3318537.6	2812.6	3315725	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323017173	05/02/2024	01010323700701	12/02/2024	0101230709	13/02/2024	GF-I/2023-24/80	27/01/2024	3079800	162603	2917197	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017174	05/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	OS0310119911	24/01/2024	9032301.74	7654.74	9024647	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010323017178	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	PE/249/23-24	12/01/2024	200788.8	5581.8	195207	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010323017179	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	PE/252/23-24	12/01/2024	77805.66	2164.66	75641	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017180	05/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	CFL/350/23-24	22/01/2024	312891	64132	248759	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017181	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	23-24/01/888	06/01/2024	85195	1444	83751	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010323017183	05/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	DIN23-24/03415	11/01/2024	1793600	31920	1761680	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017184	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	4095	02/02/2024	41123	35	41088	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017185	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	4094	02/02/2024	77732.5	66.5	77666	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323017186	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	1000019049	10/01/2024	853200	15185	838015	CORE- STEPS
SBS	SURFACE PAINTS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323017187	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	23-24/3586	25/01/2024	1166076	20753	1145323	CORE- STEPS
SBS	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323017189	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	85-23-24	12/12/2023	55385.59	0.59	55385	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323017190	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	AE/531/2023-24	22/01/2024	2361888	101082	2260806	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017191	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	508/2023-2024	23/01/2024	405684	47789	357895	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010323017193	05/02/2024	01010323700705	14/02/2024	0101230713	14/02/2024	A00157	12/12/2023	47247	41	47206	CORE- STEPS
SBS	VINAYAK ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323017194	05/02/2024	01010323700702	13/02/2024	0101230713	14/02/2024	VE/81/23-24	16/12/2023	109315	7652	101663	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323017195	05/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	PMI/TI/300/23-24	24/01/2024	833670	14837	818833	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010323017196	05/02/2024	01010323700690	07/02/2024	0101230701	07/02/2024	278	26/01/2024	4494403.96	4280.96	4490123	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010323017197	05/02/2024	01010323700690	07/02/2024	0101230701	07/02/2024	279	26/01/2024	4471782	4259	4467523	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010323017198	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	237	16/01/2024	1012213	18014	994199	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010323017200	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	9223361638	06/01/2024	2687054.7	47820.7	2639234	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010323017201	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	9223361570	29/12/2023	313290	5576	307714	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017202	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	51101635	22/01/2024	96254.96	81.96	96173	CORE- STEPS
SBS	MCAM SURLON INDIA LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01010323017204	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	U-1/23- 24/S3137	23/01/2024	328389	5845	322544	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017205	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	149/23-24	27/01/2024	231114.8	196.8	230918	CORE- STEPS
SBS	MIPALLOY-CHENNAI	PAYMENT THROUGH CIPS	01010323017206	05/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	323240516	29/12/2023	7044954	125377	6919577	CORE- STEPS
SBS	MCAM SURLON INDIA LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01010323017208	05/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	U-1/23- 24/S3148	23/01/2024	2356002	41929	2314073	CORE- STEPS
SBS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323017209	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	59M	30/01/2024	290752	247	290505	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323017211	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	1310050081	18/01/2024	38494	686	37808	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323017212	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	1310051820	25/01/2024	49776.83	886.83	48890	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323017213	05/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	1310051813	25/01/2024	71868	1279	70589	CORE- STEPS
SBS	VIRAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01010323017214	05/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	VU/23-24/064	24/01/2024	425437	47628	377809	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010323017217	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	TIS/2324/176	10/01/2024	247800	210	247590	CORE- STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01010323017218	05/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	ASC/24/180	06/01/2024	26818	402	26416	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323017219	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	CHN-22-11370	12/09/2022	18900	18	18882	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017220	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	KE/12772	16/11/2023	63141	1184	61957	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017221	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	KE/12773	16/11/2023	63141	1184	61957	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017222	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	KE/14821	26/12/2023	10054.8	59.8	9995	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017224	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	2324/MUMBAI/ 521	27/06/2023	7650.72	7.72	7643	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323017225	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	SI/3569	05/10/2023	16195	54	16141	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323017226	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	SI/4142	09/11/2023	10113.6	9.6	10104	CORE- STEPS
SBS	SHREE SIDDHIVINAYAK MEDICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323017227	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	SL/23-24/2507	04/12/2023	77616	0	77616	CORE- STEPS
SBS	SHREE SIDDHIVINAYAK MEDICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323017228	06/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	SL/23-24/2442	27/11/2023	5174	0	5174	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017229	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	R01/24/104417	16/01/2024	601682	10708	590974	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323017233	06/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	2324006390	02/01/2024	42480	36	42444	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017235	06/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	AK/339/23-24	29/01/2024	3068	55	3013	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017236	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	107/2023-24	02/02/2024	558629.7	9942.7	548687	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017237	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	AK/335/23-24	29/01/2024	11351.6	202.6	11149	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017239	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	AK/338/23-24	29/01/2024	8283.6	147.6	8136	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017240	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	AK/341/23-24	29/01/2024	13452	240	13212	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017241	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	AK/340/23-24	29/01/2024	11351.6	202.6	11149	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017242	06/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	AK/337/23-24	29/01/2024	12885.6	229.6	12656	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017243	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	AK/336/23-24	29/01/2024	24237	432	23805	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017244	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	AK/334/23-24	29/01/2024	38409	684	37725	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017245	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	AK/333/23-24	29/01/2024	2548.8	45.8	2503	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017246	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	AK/332/23-24	29/01/2024	6796.8	121.8	6675	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017247	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	AK/331/23-24	29/01/2024	19116	341	18775	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017248	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	AK/330/23-24	29/01/2024	54162	964	53198	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017249	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	MEEPL/23-24/451	04/01/2024	649472	11559	637913	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323017252	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	2023-24/179	25/09/2023	25063	22	25041	CORE- STEPS
SBS	D.D.ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323017253	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	119/23-24	24/01/2024	112402.91	2000.91	110402	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010323017254	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	23-24/0693	27/01/2024	286200.56	5093.56	281107	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017256	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	4099	02/02/2024	8142	7	8135	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017257	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	108/2023-24	02/02/2024	426339.9	7587.9	418752	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017258	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	2232448657	30/12/2023	542156	9649	532507	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017259	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	109/2023-24	02/02/2024	359456	6398	353058	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323017260	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	3023	30/01/2024	46388	928	45460	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017261	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	110/2023-24	02/02/2024	754221.78	13422.78	740799	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017262	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	111/2023-24	02/02/2024	848674.88	15135.88	833539	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323017263	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	2023-24/180	25/09/2023	50126	43	50083	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010323017264	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	239	17/01/2024	303208	5397	297811	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323017266	06/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	980/23-24	20/01/2024	203904	4251	199653	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323017267	06/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	PH/KPC/79	01/01/2024	220896	3932	216964	CORE- STEPS
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010323017268	06/02/2024	01010323700695	09/02/2024	0101230706	09/02/2024	16/2023-24	05/02/2024	204731	24373	180358	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017270	07/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	KE/14219	15/12/2023	19540.8	17.8	19523	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017271	07/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	KE/14546	21/12/2023	156800	140	156660	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017272	07/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	KE/13178	24/11/2023	5334	5	5329	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017273	07/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	KE/12405	07/11/2023	19540.8	17.8	19523	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017274	07/02/2024	01010323700696	09/02/2024	0101230708	12/02/2024	KE/13087	23/11/2023	24360	457	23903	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017275	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	KE/12762	16/11/2023	8870	274	8596	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017276	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	KE/13963	09/12/2023	19845	19	19826	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017277	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	KE/13510	30/11/2023	73617.6	2852.6	70765	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017278	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	KE/15986	15/01/2024	19292	113	19179	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017279	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	KE/15975	15/01/2024	21156.8	1394.8	19762	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017280	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	KE/15976	15/01/2024	21156.8	19.8	21137	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017281	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	KE/16128	17/01/2024	7365.76	7.76	7358	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017282	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	KE/15972	15/01/2024	61040	55	60985	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017283	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	SI/52	14/01/2024	9139	0	9139	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017284	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	S/1331	22/01/2024	46216.8	41.8	46175	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017285	07/02/2024	01010323700697	09/02/2024	0101230708	12/02/2024	S/1176	07/12/2023	7425.6	139.6	7286	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017286	07/02/2024	01010323700699	09/02/2024	0101230708	12/02/2024	S/242147	06/11/2023	18816	17	18799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017287	07/02/2024	01010323700699	09/02/2024	0101230708	12/02/2024	S/242148	06/11/2023	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017288	07/02/2024	01010323700699	09/02/2024	0101230708	12/02/2024	S/242818	07/11/2023	19712	215	19497	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323017289	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	PH/KPC/80	01/01/2024	18408	328	18080	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323017290	07/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	LBSTRLY2324 0181	28/01/2024	379960	44758	335202	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323017292	07/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	S/G164/23-24	02/02/2024	13806	12	13794	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017294	07/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	N/869/23-24	19/01/2024	446040	52542	393498	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323017296	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	367/23-24	19/01/2024	63720	1134	62586	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017297	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	332024010063 0	30/01/2024	215639	12464	203175	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	01010323017299	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	3320240100571	27/01/2024	778092	29410	748682	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017301	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	NEPL/S/23-24/445	06/01/2024	589483	9992	579491	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017302	07/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	3320240100610	27/01/2024	2612296.98	111797.98	2500499	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323017303	07/02/2024	01010323700701	12/02/2024	0101230709	13/02/2024	623/23-24	22/01/2024	2412354	42932	2369422	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017305	07/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	3320240100679	31/01/2024	1225884	827433	398451	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017308	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	44/2023-2024	25/01/2024	391406	6966	384440	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323017309	07/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	PI2/23/217/CR	24/01/2024	5412329.6	100497.6	5311832	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323017318	07/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	2350500315	20/01/2024	1712876	265647	1447229	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323017319	07/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	2360500440	20/01/2024	3363000	59850	3303150	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323017321	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	506	23/01/2024	2223243.9	39566.9	2183677	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010323017322	07/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	23-24/328	23/01/2024	1181769.91	139208.91	1042561	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323017324	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	2340500208	27/12/2023	469050	13038	456012	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017326	07/02/2024	01010323700712	20/02/2024	0101230720	20/02/2024	N/806/23-24	01/01/2024	154816	7099	147717	CORE- STEPS
SBS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017327	07/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	JLR/00122/23-24	09/11/2023	169920	144	169776	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017328	07/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	N/807/23-24	01/01/2024	11328	520	10808	CORE- STEPS
SBS	RECOTON ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323017329	07/02/2024	01010323700698	09/02/2024	0101230706	09/02/2024	54	12/01/2024	679945.5	12101.5	667844	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017332	07/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	PSI-BP1900014673	29/01/2024	3534100	274941	3259159	CORE- STEPS
SBS	RECOTON ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323017333	07/02/2024	01010323700698	09/02/2024	0101230706	09/02/2024	55	12/01/2024	634615.8	11294.8	623321	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010323017335	07/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	232400-005685	31/12/2023	2690777.6	47887.6	2642890	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323017340	07/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	1310053015	01/02/2024	82297.7	1464.7	80833	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017341	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/245739	09/11/2023	19964	6078	13886	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017342	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/246796	10/11/2023	19998.72	18.72	19980	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017343	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/249595	13/11/2023	18144	108	18036	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017344	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/249598	13/11/2023	19936	118	19818	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017345	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/256892	21/11/2023	19420.8	17.8	19403	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017346	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/256955	21/11/2023	15120	90	15030	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017347	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/260380	23/11/2023	7938	47	7891	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017348	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/271901	04/12/2023	3024	48	2976	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017349	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/271902	04/12/2023	5269.6	84.6	5185	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017350	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/272279	04/12/2023	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017351	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/273558	05/12/2023	18150.72	16.72	18134	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017352	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/273566	05/12/2023	19622	18	19604	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017353	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	S/275738	07/12/2023	19588.8	17.8	19571	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017354	08/02/2024	01010323700703	13/02/2024	0101230714	15/02/2024	KE/16276	20/01/2024	16793	15	16778	CORE- STEPS
SBS	SHREE GIRRAJ STEELS-GWALIOR	PAYMENT THROUGH CIPS	01010323017358	08/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	SGS/23-24/53	12/01/2024	1129153.8	20095.8	1109058	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323017359	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	NE/CT-0864/23- 24	22/12/2023	375608	8563	367045	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010323017360	08/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	240	17/01/2024	583618	10387	573231	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010323017361	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	FSK-23-1127	31/01/2024	1125224	20026	1105198	CORE- STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	01010323017362	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	38/23-24	07/02/2024	120832	17713	103119	CORE- STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01010323017363	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	GST/2913/232 4	16/12/2023	49560	0	49560	CORE- STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323017364	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	231037037384	18/01/2024	2829684.74	46424.74	2783260	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323017366	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	23-24/00659	10/01/2024	58410	50	58360	CORE- STEPS
SBS	BHUPENDRA STEELS PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01010323017367	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	BSPL/2252/23- 24	31/01/2024	235410	4190	231220	CORE- STEPS
SBS	PANTEK INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323017369	08/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	PTK/23-24/265	10/01/2024	74623	373	74250	CORE- STEPS
SBS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01010323017370	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	153/23-24	27/01/2024	32568	28	32540	CORE- STEPS
SBS	PANTEK INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010323017371	08/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	PTK/23- 24/265A	10/01/2024	24691.5	0.5	24691	CORE- STEPS
SBS	D.D.ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323017372	08/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	105/23-24	13/01/2024	2338357.8	41615.8	2296742	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010323017373	08/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	63	06/01/2024	255505	217	255288	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323017374	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	LBSTRLY2324 0182	28/01/2024	775260	83571	691689	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017376	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	502/2023-2024	17/01/2024	27612	24	27588	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017377	08/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	500/2023-2024	17/01/2024	28674	25	28649	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323017378	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	02735	07/12/2023	114016	97	113919	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017380	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	AI/23-24/299	15/12/2023	16952	14	16938	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017383	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	M243/2023- 2024	01/12/2023	122720	2184	120536	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323017384	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	2324006703	12/01/2024	336300	39615	296685	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017385	08/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	OS0310119014	10/01/2024	7190812.62	6094.62	7184718	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017386	08/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	M244/2023-2024	01/12/2023	122720	2180	120540	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017387	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	142-23-24	01/02/2024	409252	48209	361043	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017389	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	OS0310119041	11/01/2024	7192188.5	6095.5	7186093	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010323017390	08/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	171	14/10/2023	161976	161	161815	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010323017391	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	167/2023-24	19/01/2024	404647	15295	389352	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017392	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	OS0310120485	31/01/2024	5752836	4876	5747960	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323017393	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	SNE/571/23-24	23/12/2023	293820	19920	273900	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010323017394	08/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	23-24/329	23/01/2024	464266	54690	409576	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323017395	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	1310043238	10/12/2023	99269	1767	97502	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017398	08/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	23-24/01/910	15/01/2024	35876	609	35267	CORE- STEPS
SBS	MANOJ KUMAR-CHANDAULI.	PAYMENT THROUGH CIPS	01010323017400	08/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	MK/33-GST/23-24	11/01/2024	11934.52	6916.52	5018	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323017401	08/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	SNE/23-24/160	29/01/2024	106943	5438	101505	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017406	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	MH/23-24/240	06/10/2023	78750	3544	75206	CORE- STEPS
SBS	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323017407	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	SI/120A/23-24	01/01/2024	11210	0	11210	CORE- STEPS
SBS	IMPEX HITECH RUBBER-FARIDABAD	PAYMENT THROUGH CIPS	01010323017408	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	23-24/1993	30/09/2023	474289	17584	456705	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323017409	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	VK/2374/22-23	04/07/2022	19885.6	0.6	19885	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323017411	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	VK/2576/22-23	25/07/2022	19756.8	0.8	19756	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323017413	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	VK/3000/22-23	24/08/2022	43336	0	43336	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323017414	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	23-24/00704	27/01/2024	297763.56	5299.56	292464	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323017419	09/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	1000019001	05/01/2024	8131331	144711	7986620	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017420	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/277834	09/12/2023	19992	18	19974	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323017421	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	ST/23-24/222	24/01/2024	242741	17671	225070	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017422	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/278760	09/12/2023	17024	15	17009	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323017423	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	23-24/00705	27/01/2024	297763.56	5299.56	292464	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017424	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/278761	09/12/2023	19936	18	19918	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017426	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/278762	09/12/2023	18368	16	18352	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017427	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	690/23-24	27/01/2024	328040	5838	322202	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017428	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/278763	09/12/2023	19756.8	18.8	19738	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017429	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	V3/S192/057/2 324	28/08/2023	27376	24	27352	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017430	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/282334	13/12/2023	19219	17	19202	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010323017431	09/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	1000019002	05/01/2024	184575.6	156.6	184419	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017432	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	V3/S192/058/2 324	28/08/2023	13688	12	13676	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323017433	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	49	31/01/2024	546717.6	64401.6	482316	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010323017434	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	2099/23-24/KA	25/01/2024	433650	51083	382567	CORE- STEPS
SBS	C S ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010323017435	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	CSE/CR/162	02/01/2024	85526	73	85453	CORE- STEPS
SBS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01010323017436	09/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	T/23-24/2097	20/01/2024	2771112	49317	2721795	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017437	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/288357	18/12/2023	11289.6	123.6	11166	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017438	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	R01/24/104529	22/01/2024	973960	17334	956626	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017439	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/296989	26/12/2023	19712	117	19595	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010323017440	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	23-24/00661	10/01/2024	146025	124	145901	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017441	09/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	R01/24/104137	24/12/2023	72853	1297	71556	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017442	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/299147	28/12/2023	19964	18	19946	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017443	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/302983	01/01/2024	6652.8	73.8	6579	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323017444	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	SEPL/23- 24/264	15/09/2023	14868	265	14603	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017445	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/310181	06/01/2024	39648	35	39613	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323017446	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	MU/1148/23-24	29/12/2023	266179.68	23370.68	242809	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017448	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	S/310209	06/01/2024	25200	23	25177	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323017450	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	MU/1291/23-24	24/01/2024	289926	5160	284766	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323017451	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	GGAG/23- 24/1548	29/01/2024	631300	11235	620065	CORE- STEPS
SBS	U P HANDLOOM TEXTILE APEX MARKETING COOPERATIVE FEDERATION L	PAYMENT THROUGH CIPS	01010323017452	09/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	56	29/01/2024	2835000	2700	2832300	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323017453	09/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	SNE/598/23-24	13/01/2024	82120.92	4736.92	77384	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010323017454	09/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	2023-24/258	31/01/2024	1799977.57	212031.57	1587946	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010323017455	09/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	232400-005684	31/12/2023	1603655	28540	1575115	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323017456	09/02/2024	01010323700722	22/02/2024	0101230725	22/02/2024	SNE/594/23-24	10/01/2024	38656.8	32.8	38624	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01010323017457	09/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	103	27/12/2023	258420	5892	252528	CORE- STEPS
SBS	SUNIL MECHANICAL WORKS-DELHI	PAYMENT THROUGH CIPS	01010323017459	09/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	551	01/02/2024	318600	5670	312930	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323017460	09/02/2024	01010323700707	15/02/2024	0101230715	15/02/2024	PCI/23-24/390	19/01/2024	1715248	30526	1684722	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323017461	09/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	1393038119	22/01/2024	4842957	79455	4763502	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323017463	09/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	1393038120	22/01/2024	2003982	32878	1971104	CORE- STEPS
SBS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323017464	09/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	1123105018	29/01/2024	159936	0	159936	CORE- STEPS
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010323017465	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	ZMCPL2324-15326	10/01/2024	85337.6	0.6	85337	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323017466	09/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	2408/23-24	23/12/2023	4218500	75075	4143425	CORE- STEPS
SBS	TECHTRONIC ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323017468	09/02/2024	01010323700719	22/02/2024	0101230725	22/02/2024	TEPL/151/23-24	31/01/2024	1163666	19724	1143942	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323017469	09/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	109/22-23	16/03/2023	253110	4505	248605	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01010323017471	09/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	046	09/11/2023	2478	0	2478	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017473	09/02/2024	01010323700704	13/02/2024	0101230714	15/02/2024	2324/MUMBAI/2029	10/01/2024	1792	2	1790	CORE- STEPS
SBS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01010323017474	09/02/2024	01010323700701	12/02/2024	0101230709	13/02/2024	0822020	11/01/2024	419608	0	419608	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017475	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	L/2933	01/01/2024	24150	22	24128	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017476	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	L/2783	21/12/2023	2615	49	2566	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017477	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	L/2816	23/12/2023	52304	981	51323	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017480	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	L/2802	23/12/2023	3584	57	3527	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017481	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	L/2786	21/12/2023	42315	40	42275	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017482	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	L/2777	20/12/2023	2257.92	25.92	2232	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017483	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	SE-23-24/3626	23/10/2023	40992	37	40955	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017484	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	2023/DEC/24	12/12/2023	2240	2	2238	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017485	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	2023/DEC/82	28/12/2023	4569.6	4.6	4565	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017486	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	2023/DEC/87	28/12/2023	2142	2	2140	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010323017487	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	170/23-24	09/10/2023	7087.5	0.5	7087	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323017489	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	SI/4792	21/12/2023	16195	256	15939	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323017490	12/02/2024	01010323700706	14/02/2024	0101230715	15/02/2024	SI/4799	21/12/2023	19891	316	19575	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017491	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/269	09/10/2023	573300	11466	561834	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017492	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/277	12/10/2023	33908	1386	32522	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017493	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/278	12/10/2023	33908	30	33878	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017494	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/311	26/10/2023	28560	26	28534	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017495	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/312	26/10/2023	28560	26	28534	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017496	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/326	26/10/2023	89040	1670	87370	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017497	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/332	27/10/2023	20720	19	20701	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017498	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/333	27/10/2023	20720	537	20183	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017499	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/336	27/10/2023	21525	431	21094	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017500	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/355	21/11/2023	54432	1138	53294	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017502	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/368	27/11/2023	32812.5	359.5	32453	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017503	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/369	27/11/2023	32812.5	31.5	32781	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017504	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/381	07/12/2023	29736	27	29709	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017505	12/02/2024	01010323700708	15/02/2024	0101230717	16/02/2024	MH/23-24/398	29/12/2023	43540	817	42723	CORE- STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010323017507	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	84	19/01/2024	351734	12997	338737	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010323017509	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	M-2324451	24/01/2024	19706	351	19355	CORE- STEPS
SBS	NATRAJ IRON AND CASTINGS PVT LIMITED-PATNA	PAYMENT THROUGH CIPS	01010323017510	12/02/2024	01010323700722	22/02/2024	0101230725	22/02/2024	NIC/E/160/23- 24	10/10/2023	1790862	179036	1611826	CORE- STEPS
SBS	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010323017511	12/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	63	27/09/2023	1133667	54186	1079481	CORE- STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017513	12/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	CLS/01111/23- 24	03/01/2024	138685	2469	136216	CORE- STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017514	12/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	CLS/01112/23- 24	03/01/2024	385907	6868	379039	CORE- STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017515	12/02/2024	01010323700713	20/02/2024	0101230720	20/02/2024	CLS/01113/23- 24	03/01/2024	241192	4293	236899	CORE- STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017516	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	CLS/01114/23- 24	03/01/2024	156774.8	2790.8	153984	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010323017518	12/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	ARI-145/23-24	08/02/2024	2478	0	2478	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01010323017519	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	291	12/01/2024	90447	1610	88837	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323017520	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	293	12/01/2024	168834	3005	165829	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323017522	12/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	294	12/01/2024	108536	1932	106604	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017523	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	MH5537082449	20/10/2022	285008	242	284766	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017524	12/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	V4/S159/080/2324	20/01/2024	1425440	25368	1400072	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323017526	12/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	2023-24/663	13/12/2023	22125	130	21995	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323017528	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	2023-24/674	15/12/2023	11947.5	70.5	11877	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017529	12/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	51101649	24/01/2024	11762	210	11552	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017530	12/02/2024	01010323700722	22/02/2024	0101230725	22/02/2024	U/894/23-24	25/01/2024	106727	91	106636	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017531	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	MH5537081146	17/10/2022	627017.6	531.6	626486	CORE- STEPS
SBS	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01010323017532	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	202	27/11/2023	21240	2543	18697	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323017533	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	320	18/01/2024	102506.6	1824.6	100682	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017534	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	V4/S159/081/2324	20/01/2024	3563600	63420	3500180	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323017535	12/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	321	18/01/2024	295460	5259	290201	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323017536	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	322	18/01/2024	211043	3756	207287	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010323017538	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	SIC/23-24/000371	22/12/2023	89808	77	89731	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017539	12/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	51101685	31/01/2024	2331680	41496	2290184	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017540	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	51101686	31/01/2024	662747	11795	650952	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323017541	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	SAM/141/2023-24	14/12/2023	27081	1648	25433	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323017542	12/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	20232458	15/01/2024	1419540	25263	1394277	CORE- STEPS
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010323017544	12/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	12/2023-24	06/02/2024	186824	3559	183265	CORE- STEPS
SBS	PEP CHARLES LIMPENS PVT.LTD-KOLAR	PAYMENT THROUGH CIPS	01010323017545	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	PEP0620/23-24	06/02/2024	1711	29	1682	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017546	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	R01/24/104530	22/01/2024	789490.8	14050.8	775440	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017548	12/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	4116	08/02/2024	21063	18	21045	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323017552	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	2643	24/01/2024	15512	277	15235	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017554	12/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	23-24/01/908	13/01/2024	85060.54	1442.54	83618	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017555	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	23-24/01/950	25/01/2024	85330	1447	83883	CORE- STEPS
SBS	GRAM VIKAS SANGH-VADODARA	PAYMENT THROUGH CIPS	01010323017556	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	367-RL	02/11/2023	1024632	166116	858516	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	GRAM VIKAS SANGH-VADODARA	PAYMENT THROUGH CIPS	01010323017557	12/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	368-RL	02/11/2023	358461	13998	344463	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323017558	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	2644	24/01/2024	221604	3944	217660	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017559	12/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	4052/23-24	28/01/2024	3122251	58543	3063708	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323017560	12/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	23-24/00660	10/01/2024	19470	17	19453	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017561	12/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	4049/23-24	28/01/2024	3821438	119330	3702108	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323017562	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	3606402	21/12/2023	19544	310	19234	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323017563	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	3606453	23/12/2023	15671	249	15422	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323017564	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	3606454	23/12/2023	15671	249	15422	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323017565	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	3606761	04/01/2024	19544	115	19429	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323017566	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	T-896	20/10/2023	9307	55	9252	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017567	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	SS/23-24/1347	23/01/2024	218456	195	218261	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017568	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	SS/23-24/1320	17/01/2024	3692.64	188.64	3504	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017569	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	SS/23-24/1336	19/01/2024	138959.89	6947.89	132012	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323017570	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	SS/23-24/1158	22/11/2023	10752	10	10742	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323017571	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	1043/23-24	20/12/2023	19493.6	114.6	19379	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323017572	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	1024/23-24	16/12/2023	7308	7	7301	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323017573	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	1002/23-24	13/12/2023	12180	11	12169	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323017574	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	1003/23-24	13/12/2023	16464	15	16449	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323017575	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	988/23-24	11/12/2023	19891	217	19674	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323017576	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	989/23-24	11/12/2023	9945.6	108.6	9837	CORE- STEPS
SBS	SATYAM HEALTHCARE SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010323017577	13/02/2024	01010323700709	15/02/2024	0101230717	16/02/2024	SHS/19914/23-24	22/12/2023	19992	300	19692	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017581	13/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	51101693	31/01/2024	127392.8	108.8	127284	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017582	13/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	CFL/351/23-24	22/01/2024	744903	13259	731644	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017584	13/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	51101698	31/01/2024	596136	10610	585526	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017585	13/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	51101739	31/01/2024	379134	6748	372386	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017586	13/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	MUMB/415	08/01/2024	3273320	238287	3035033	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017587	13/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	51101700	31/01/2024	96493	82	96411	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017589	13/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	51101749	03/02/2024	130980	2331	128649	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010323017590	13/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	DGN/52	12/01/2024	177727	0	177727	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010323017591	13/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	RAS/23-24/36	10/12/2023	37364	2429	34935	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017592	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	8228	17/01/2024	6035.7	102.7	5933	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017593	13/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	8389	25/01/2024	9657	164	9493	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017594	13/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	8148	13/01/2024	3621	62	3559	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017596	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	8858	01/02/2024	15997.48	285.48	15712	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017597	13/02/2024	01010323700720	22/02/2024	0101230725	22/02/2024	8229	17/01/2024	14768.88	250.88	14518	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017598	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	8390	25/01/2024	12307	209	12098	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017599	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	8149	13/01/2024	12306.99	208.99	12098	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017601	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	8927	03/02/2024	12090	205	11885	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017602	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	8473	31/01/2024	11284.84	191.84	11093	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323017603	13/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	8408	27/01/2024	11202.9	189.9	11013	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010323017604	13/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	82	08/02/2024	744249.6	13245.6	731004	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323017605	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	206	01/02/2024	103035	10392	92643	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017606	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	4125	10/02/2024	33709.66	28.66	33681	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010323017610	13/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	101	11/01/2024	371700	13734	357966	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010323017611	13/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	102	11/01/2024	185850	6867	178983	CORE- STEPS
SBS	PRECISION SPARES AND TOOLS- KOLKATA	PAYMENT THROUGH CIPS	01010323017614	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	PST-109/23-24	09/11/2023	101480	86	101394	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323017615	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	SE/201/23-24	01/11/2023	56059	48	56011	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017616	13/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	332024010029 5	20/01/2024	628836	11192	617644	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017617	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	332024010065 5	31/01/2024	69584.6	1238.6	68346	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017619	13/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	332023010783 4	30/10/2023	251145	8238	242907	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323017621	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	SE/267/23-24	06/02/2024	20574	634	19940	CORE- STEPS
SBS	VIKAS COMPOSITES-BELGAUM	PAYMENT THROUGH CIPS	01010323017623	13/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	VC/2023- 24/1089	21/09/2023	2456.76	0.76	2456	CORE- STEPS
SBS	VIKAS COMPOSITES-BELGAUM	PAYMENT THROUGH CIPS	01010323017624	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	VC/2023- 24/1630	02/01/2024	61419	0	61419	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017625	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	MEEPL/23- 24/450	04/01/2024	487104	8669	478435	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323017627	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	121/23-24	18/01/2024	67737.9	2090.9	65647	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017628	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	51101692	31/01/2024	127392.8	2267.8	125125	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01010323017629	13/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	LI/2023-24/174	21/12/2023	340335.6	6057.6	334278	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323017630	13/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	SEPL/23- 24/229	23/08/2023	7716	0	7716	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01010323017631	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	LI/2023-24/115	29/09/2023	49610.98	42.98	49568	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323017632	13/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	SAM/172/2023- 24	30/01/2024	422410.5	7517.5	414893	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017633	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	GSEC/701/202 3-24	11/12/2023	62540	1113	61427	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323017635	13/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	2324007188	31/01/2024	6018000	678810	5339190	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017636	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	GSEC/702/202 3-24	11/12/2023	31270	557	30713	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017637	13/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	GSEC/704/202 3-24	11/12/2023	31270	557	30713	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017639	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	GSEC/703/202 3-24	11/12/2023	31270	557	30713	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323017642	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	2324005992	15/12/2023	43542	775	42767	CORE- STEPS
SBS	D.D.ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323017643	13/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	115/23-24	19/01/2024	69705.98	1240.98	68465	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017644	13/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	R/0170/23-24	18/12/2023	216659	8189	208470	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323017645	13/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	231000322	07/12/2023	1104771	19662	1085109	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323017646	13/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	CC/070/23-24	10/02/2024	339462	9437	330025	CORE- STEPS
SBS	ION AEROSOLS PRIVATE LIMITED- UDAIPUR	PAYMENT THROUGH CIPS	01010323017647	13/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	208/23	30/12/2023	187209.6	0.6	187209	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323017648	13/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	231000339	12/12/2023	2494520	44394	2450126	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010323017649	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	RAIL/23- 24/178	16/01/2024	147264	2496	144768	CORE- STEPS
SBS	MAHESHWARI SILVER ALLOYS PVT LTD- MEERUT	PAYMENT THROUGH CIPS	01010323017650	13/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	MSA/23-24/869	16/10/2023	276228	5632	270596	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323017651	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	2324005995	15/12/2023	718443	12786	705657	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323017652	13/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	51	08/02/2024	241498.8	28448.8	213050	CORE- STEPS
SBS	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01010323017653	13/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	30	06/02/2024	50126	1254	48872	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010323017654	13/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	372316105653	28/12/2023	5889354	96623	5792731	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017656	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	SP031423	27/01/2024	602	1	601	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017657	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	SP031523	29/01/2024	602	52	550	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323017665	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	RM23-24/403	20/12/2023	52416	47	52369	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323017666	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	RM23-24/404	20/12/2023	6552	6	6546	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017667	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/83	28/12/2023	16128	14	16114	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017668	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/88	28/12/2023	1411	1	1410	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017669	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/72	27/12/2023	14336	13	14323	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017670	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/84	28/12/2023	2407	2	2405	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017671	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/86	28/12/2023	6301	5	6296	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017672	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/52	19/12/2023	4132.8	4.8	4128	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017673	14/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	SN/23-24/043	07/02/2024	1925862.48	34274.48	1891588	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017674	14/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	SN/23-24/039	23/01/2024	411552.2	7325.2	404227	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017675	14/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	AE/23-24/050	17/01/2024	209936	3737	206199	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017676	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/53	19/12/2023	74995	67	74928	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017677	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/49	19/12/2023	12741	11	12730	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017678	14/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	SN/23-24/044	07/02/2024	63956	1139	62817	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017679	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/50	19/12/2023	21604.8	19.8	21585	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017680	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/54	19/12/2023	37452.8	33.8	37419	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323017681	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2023/DEC/51	19/12/2023	2163.84	2.84	2161	CORE- STEPS
SBS	ROCHE PRODUCTS INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010323017682	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	MHTH1750002 6217	29/12/2023	133000	6769	126231	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017683	14/02/2024	01010323700715	20/02/2024	0101230722	21/02/2024	2324/MUMBAI/ 2052	12/01/2024	24508.58	23.58	24485	CORE- STEPS
SBS	P.K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323017684	14/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	PK/23-24/33	27/01/2024	111864	6561	105303	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017685	14/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	MH553709240 3	28/10/2023	632983.64	536.64	632447	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017687	14/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	MH553705230 6	31/07/2023	1363124.68	1155.68	1361969	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017688	14/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	MH553705231 2	31/07/2023	340781	289	340492	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017689	14/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	MH553705231 5	31/07/2023	340781	289	340492	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017690	14/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	MH553705230 8	31/07/2023	954187	809	953378	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017693	14/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	GSEC/727/202 3-24	22/12/2023	59413	1058	58355	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.- VADODARA	PAYMENT THROUGH CIPS	01010323017694	14/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	SI/1824	29/12/2023	21617.6	385.6	21232	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01010323017695	14/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	23-24/AI-71	26/01/2024	43584	909	42675	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017696	14/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	GSEC/728/2023-24	22/12/2023	215763	3840	211923	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017697	14/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	GSEC/729/2023-24	22/12/2023	46905	835	46070	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017698	14/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	GSEC/734/2023-24	26/12/2023	12508	223	12285	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323017699	14/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	51101762	06/02/2024	191089	162	190927	CORE-STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323017700	14/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	309/23-24	24/01/2024	774965	17667	757298	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017701	14/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	U1GS23000882	22/01/2024	2237759.99	263600.99	1974159	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017702	14/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	45/2023-2024	29/01/2024	151512	2697	148815	CORE-STEPS
SBS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01010323017703	14/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	400/23-24	03/01/2023	175720.88	3515.88	172205	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017704	14/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	46/2023-2024	01/02/2024	150880.7	2685.7	148195	CORE-STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323017705	14/02/2024	01010323700722	22/02/2024	0101230725	22/02/2024	375/23-24	30/01/2024	1744040	31038	1713002	CORE-STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017708	14/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	CLS/0122/23-24	27/01/2024	192953.6	3434.6	189519	CORE-STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017709	14/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	CLS/0123/23-24	27/01/2024	440175	7834	432341	CORE-STEPS
SBS	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323017710	14/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	CLS/0125/23-24	27/01/2024	319579	5688	313891	CORE-STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010323017711	14/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	PMGST-2324-00066	10/01/2024	2643672	126359	2517313	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017714	14/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	KAM-891	05/02/2024	71980	61	71919	CORE-STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010323017715	14/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	2023-24/758	20/01/2024	711115	51767	659348	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017716	14/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	243/2023-24	01/02/2024	49427.84	42.84	49385	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017717	14/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	193/2023-24	19/12/2023	19600.98	1977.98	17623	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017718	14/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	47/2023-2024	07/02/2024	119947	2135	117812	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010323017720	14/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	1007/23-24	29/01/2024	40356	27432	12924	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017721	14/02/2024	01010323700722	22/02/2024	0101230725	22/02/2024	U/905/23-24	31/01/2024	764050	90003	674047	CORE-STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010323017722	14/02/2024	01010323700722	22/02/2024	0101230725	22/02/2024	MSI/59/23-24	08/11/2023	348867	23652	325215	CORE-STEPS
SBS	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323017723	14/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	EEC/228/23-24	03/01/2024	780735	17799	762936	CORE-STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010323017724	14/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	JM/301/23-24	06/02/2024	1448690.72	25782.72	1422908	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010323017725	14/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	SIC/23-24/000469	13/02/2024	33077	1285	31792	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323017727	14/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	3320240100631	30/01/2024	1509473.7	94790.7	1414683	CORE-STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010323017729	14/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	GBE23240168	02/02/2024	217474	207122	10352	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017730	14/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	BSPL/2250/23-24	31/01/2024	188328	3352	184976	CORE- STEPS
SBS	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017731	14/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	BSPL/2251/23-24	31/01/2024	706230	12569	693661	CORE- STEPS
SBS	JAY CABLE INDUSTRIES	PAYMENT THROUGH CIPS	01010323017732	15/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	741/23-24	25/01/2024	962222.98	16308.98	945914	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017733	15/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	SE/23-24/016	03/05/2023	37800	673	37127	CORE- STEPS
SBS	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	01010323017734	15/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	T/22-23/1693	18/03/2023	32401.98	27.98	32374	CORE- STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323017735	15/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	131	13/01/2024	119786.64	2282.64	117504	CORE- STEPS
SBS	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01010323017736	15/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	KE/23-24/0222	23/01/2024	157895.8	12940.8	144955	CORE- STEPS
SBS	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01010323017737	15/02/2024	01010323700711	20/02/2024	0101230720	20/02/2024	KE/23-24/0221	17/01/2024	236843.7	18225.7	218618	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323017738	15/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	1001/23-24	13/12/2023	17348	453	16895	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017739	15/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	MH/23-24/409	25/01/2024	33241.6	623.6	32618	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323017740	15/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	MH/23-24/413	27/01/2024	258720	4851	253869	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017741	15/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	SE-23-24/5153	27/01/2024	8610	162	8448	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017742	15/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	SE-23-24/5149	27/01/2024	43635	819	42816	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010323017743	15/02/2024	01010323700723	22/02/2024	0101230725	22/02/2024	NEC/23-24/0512	30/01/2024	578200	94188	484012	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017744	15/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	227/2023-24	18/01/2024	57241.8	4277.8	52964	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017745	15/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	211/2023-24	30/12/2023	67260	57	67203	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017746	15/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	237/2023-24	25/01/2024	202587	3606	198981	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017747	15/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	R01/24/104757	03/02/2024	2583610	45980	2537630	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01010323017759	15/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	06A	26/04/2023	80644	0	80644	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323017761	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	1310030817	28/09/2023	42096.98	749.98	41347	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323017762	15/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	PH/KPC/88	08/02/2024	125080	3233	121847	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323017765	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	2324005993	15/12/2023	326565	5812	320753	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323017766	15/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	2324005994	15/12/2023	21771	388	21383	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010323017773	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	1004/23-24	29/01/2024	162953	139	162814	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010323017774	15/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	2324006761	15/01/2024	427160	7602	419558	CORE- STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010323017776	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	23-24/02814	25/01/2024	65370	59	65311	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010323017777	15/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	289	03/01/2024	551650	9818	541832	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010323017778	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	2324006747	15/01/2024	82600	1470	81130	CORE- STEPS
SBS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01010323017780	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	GR/2023/219	04/01/2024	579826	10319	569507	CORE- STEPS
SBS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01010323017781	15/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	GR/2023/208	27/12/2023	1123600.72	19996.72	1103604	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010323017782	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	PNB/582	30/12/2023	74998	1335	73663	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323017783	15/02/2024	01010323700710	16/02/2024	0101230717	16/02/2024	CC/071/23-24	10/02/2024	116690	3244	113446	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323017784	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	PCI/23-24/402	06/02/2024	343049.6	6105.6	336944	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323017785	15/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	FSC/122/23/24	17/01/2024	200138	170	199968	CORE- STEPS
SBS	SHREE SIDDHIVINAYAK MEDICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323017786	15/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	SL/23-24/2508	04/12/2023	43904	0	43904	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017787	15/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	L/2942	03/01/2024	1171.81	1.81	1170	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017788	15/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	L/2970	05/01/2024	19656	18	19638	CORE- STEPS
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323017790	16/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	1118	03/02/2024	1426006	25379	1400627	CORE- STEPS
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323017791	16/02/2024	01010323700727	26/02/2024	0101230730	27/02/2024	1122	03/02/2024	141246	13108	128138	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017792	16/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	2324103280	30/09/2023	21077.75	375.75	20702	CORE- STEPS
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323017793	16/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	1121	03/02/2024	71744	8452	63292	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323017796	16/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	PCI/23-24/399	01/02/2024	2226596.99	39625.99	2186971	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017800	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	KAM-869	25/01/2024	49489	42	49447	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323017801	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	PCI/23-24/401	06/02/2024	185116.52	11624.52	173492	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323017802	16/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	2039	22/11/2023	36816	6222	30594	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010323017803	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	BE-693/23-24	20/01/2024	114823	98	114725	CORE- STEPS
SBS	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01010323017805	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	VNI/2023-24/248	30/10/2023	38578.92	0.92	38578	CORE- STEPS
SBS	D.D.ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010323017806	16/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	116/23-24	19/01/2024	65258	1162	64096	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010323017807	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	BE-708/23-24	27/01/2024	45719	39	45680	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323017810	16/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	R1177/2023-24	10/02/2024	95855.83	1706.83	94149	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010323017812	16/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	BE-709/23-24	27/01/2024	130172	4017	126155	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323017813	16/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	AR-KO/23-03009	27/12/2023	393931	7011	386920	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010323017814	16/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	PIC/GST/23-24/39	02/02/2024	1208821.5	21513.5	1187308	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017815	16/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	U/907/23-24	31/01/2024	873200	102860	770340	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323017816	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	SA1162-23-24/A	31/08/2023	347864	0	347864	CORE-STEP S
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01010323017818	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	90	05/02/2024	260662	4418	256244	CORE-STEP S
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01010323017819	16/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	23-24/108	04/01/2024	298576.58	26865.58	271711	CORE-STEP S
SBS	JAISHREE RUBBER PRODUCTS-GIRIDIH	PAYMENT THROUGH CIPS	01010323017820	16/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	JRP/187/23-24	22/12/2023	70800	16128	54672	CORE-STEP S
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01010323017821	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	OI/23-24/163	30/01/2024	570364.8	15854.8	554510	CORE-STEP S
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010323017822	16/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	T/23-24/847	03/02/2024	469640	10707	458933	CORE-STEP S
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323017823	16/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	CFL/162/23-24	31/07/2023	10226	0	10226	CORE-STEP S
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323017824	16/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	4002	01/01/2024	10319	184	10135	CORE-STEP S
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323017827	16/02/2024	01010323700716	21/02/2024	0101230722	21/02/2024	MKT/1346/23-24	02/02/2024	1872875	1873	1871002	CORE-STEP S
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323017828	16/02/2024	01010323700714	20/02/2024	0101230721	21/02/2024	MKT/1320/23-24	15/01/2024	1250000	1250	1248750	CORE-STEP S
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323017829	16/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	03355/23-24	21/12/2023	86625	83	86542	CORE-STEP S
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323017830	20/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	03334/23-24	12/12/2023	52500	50	52450	CORE-STEP S
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323017831	20/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	03333/23-24	12/12/2023	86625	83	86542	CORE-STEP S
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323017832	20/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	03361/23-24	22/12/2023	49770	47	49723	CORE-STEP S
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323017833	20/02/2024	01010323700717	21/02/2024	0101230722	21/02/2024	03332/23-24	09/12/2023	40425	39	40386	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323017834	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	NSI-0301/23-24	07/11/2023	42100.8	38.8	42062	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323017835	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	NSI-0309/23-24	21/11/2023	18547	17	18530	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323017836	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	NSI-0312/23-24	22/11/2023	19315.8	308.8	19007	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323017837	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	NSI-0313/23-24	22/11/2023	17710	17	17693	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323017838	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	NSI-0314/23-24	22/11/2023	9360.76	9.76	9351	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323017839	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	NSI-0335/23-24	14/12/2023	12163	254	11909	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323017840	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	NSI-0336/23-24	14/12/2023	8960	53	8907	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323017841	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	2324/MUMBAI/1842	19/12/2023	20128.5	724.5	19404	CORE-STEP S
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323017843	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	FY23-24/601	09/12/2023	23184	21	23163	CORE-STEP S
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323017844	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	FY23-24/602	09/12/2023	16240	421	15819	CORE-STEP S
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323017845	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	FY23-24/603	11/12/2023	55664	50	55614	CORE-STEP S
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323017846	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	FY23-24/604	11/12/2023	23699	21	23678	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323017847	20/02/2024	01010323700724	22/02/2024	0101230728	26/02/2024	FY23-24/627	21/12/2023	89320	80	89240	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017848	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	KE/15667	09/01/2024	24382	22	24360	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017849	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	KE/16592	27/01/2024	393733.88	7383.88	386350	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323017852	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	SI/4749	18/12/2023	16195	338	15857	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010323017853	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	SI/4710	15/12/2023	1008	1	1007	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323017854	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	SUN2324/0606 78	15/12/2023	57405.6	55.6	57350	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323017855	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	SUN2324/0606 72	13/12/2023	9821.7	9.7	9812	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323017856	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	SUN23- 24/180154	29/12/2023	25502	479	25023	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323017857	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	SUN23- 24/180153	29/12/2023	21252	19	21233	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323017858	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	S/177925	11/09/2023	18928	17	18911	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323017859	20/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	230007300576 3	11/10/2023	18942	968	17974	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010323017860	20/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	SAHIL-174-A	09/11/2023	31399	0	31399	CORE- STEPS
SBS	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	01010323017864	20/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	27E	12/02/2024	430228	35622	394606	CORE- STEPS
SBS	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	01010323017868	20/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	27C	12/02/2024	430228	35622	394606	CORE- STEPS
SBS	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	PAYMENT THROUGH CIPS	01010323017872	20/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	23-24/4401	31/01/2024	619500	32707	586793	CORE- STEPS
SBS	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	PAYMENT THROUGH CIPS	01010323017874	20/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	23-24/4402	31/01/2024	619500	72975	546525	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323017877	20/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	535/2023-2024	09/02/2024	96174.72	1711.72	94463	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017878	20/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	242/2023-24	01/02/2024	127100	108	126992	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323017879	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	332024010024 7	18/01/2024	523813.8	14560.8	509253	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010323017883	20/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	T/23-24/846	03/02/2024	1103654	19642	1084012	CORE- STEPS
SBS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323017885	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	2023-24/0972	27/01/2024	261930.5	4661.5	257269	CORE- STEPS
SBS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323017886	20/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	2023-24/0971	27/01/2024	667673.5	11316.5	656357	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010323017888	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	S599/2023-24	08/11/2023	89739	77	89662	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323017890	20/02/2024	01010323700721	22/02/2024	0101230725	22/02/2024	CC/068/23-24	06/02/2024	917609	25508	892101	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323017891	20/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	IEW/G/174/23- 24	18/01/2024	601800	10710	591090	CORE- STEPS
SBS	TRADE INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	01010323017898	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	017/NGP/11/23- 24	30/12/2023	50445	18888	31557	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010323017902	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	WE23/3038	29/12/2023	890046.81	15839.81	874207	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323017907	20/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	MU/1292/23-24	24/01/2024	234967.5	4182.5	230785	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010323017908	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	GBE23240167	02/02/2024	148798	2649	146149	CORE- STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323017912	20/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	130	10/01/2024	154422.08	2942.08	151480	CORE- STEPS
SBS	PERTEEK ENGINEERING WORKS-WEST DELHI	PAYMENT THROUGH CIPS	01010323017915	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	314/23-24	12/01/2024	231767	60695	171072	CORE- STEPS
SBS	PROWESS ENGINEERING-MOHALI	PAYMENT THROUGH CIPS	01010323017917	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	PE/133	01/01/2024	103823	0	103823	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323017918	20/02/2024	01010323700726	26/02/2024	0101230730	27/02/2024	GF-I/2023-24/86	08/02/2024	402388	7162	395226	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323017919	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	SEPL/23-24/432	31/01/2024	14868	711	14157	CORE- STEPS
SBS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01010323017921	20/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	110	29/12/2023	601800	10200	591600	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323017923	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	0509	12/02/2024	95251.98	1785.98	93466	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323017924	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	ARI-150/23-24	17/02/2024	1486.8	0.8	1486	CORE- STEPS
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323017926	20/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	KSPL/23-24/241	03/02/2024	297846.75	5300.75	292546	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323017933	20/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	CR/319/23-24	12/12/2023	3009	3	3006	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323017936	20/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	GST/065/23-24	07/02/2024	36200	37	36163	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010323017939	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	554/23-24	10/02/2024	129800	2310	127490	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323017943	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	185/CR/1/23-24	24/01/2024	221132	4039	217093	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017945	21/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	R01/24/104772	05/02/2024	605764.8	38040.8	567724	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323017949	21/02/2024	01010323700729	26/02/2024	0101230730	27/02/2024	GF-I/2023-24/85	08/02/2024	2414329.56	42967.56	2371362	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323017951	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	R01/24/104811	08/02/2024	139240	14042	125198	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323017958	21/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	GDT/062/23-24	05/02/2024	20960	0	20960	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010323017961	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	1045/23-24	06/02/2024	68715	59	68656	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323017973	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	KAM-903	08/02/2024	111805	95	111710	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010323017975	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	24/287	06/02/2024	25764.97	21.97	25743	CORE- STEPS
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323017989	21/02/2024	01010323700733	28/02/2024	0101230738	29/02/2024	129/2023-24	06/02/2024	1936026	493558	1442468	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323017994	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	PH/KPC/86	08/02/2024	31270	652	30618	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323017995	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	231000413	08/02/2024	797680	14196	783484	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323018004	21/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	9016	08/02/2024	14768.88	250.88	14518	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010323018005	21/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	M-2324448	24/01/2024	6018	6	6012	CORE- STEPS
SBS	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01010323018006	21/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	ES/046/2023- 24	24/01/2024	143833.52	0.52	143833	CORE- STEPS
SBS	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01010323018007	21/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	ES044-2023/24	31/01/2024	21632.28	0.28	21632	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323018008	22/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	03330/23-24	09/12/2023	34126	33	34093	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323018009	22/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	03356/23-24	21/12/2023	16590	16	16574	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323018010	22/02/2024	01010323700725	23/02/2024	0101230728	26/02/2024	03331/23-24	12/12/2023	33495	32	33463	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323018011	22/02/2024	01010323700730	26/02/2024	0101230731	27/02/2024	NSI-0337/23- 24	14/12/2023	3057.6	79.6	2978	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323018017	22/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	PCI/23-24/408	12/02/2024	208256	10996	197260	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010323018018	22/02/2024	01010323700734	29/02/2024	0101230736	29/02/2024	PCI/23-24/409	12/02/2024	94540.66	4991.66	89549	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323018021	22/02/2024	01010323700728	26/02/2024	0101230730	27/02/2024	T/23-24/244	24/05/2023	33631.66	28.66	33603	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323018022	22/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	60/23-24	05/02/2024	77483.65	1476.65	76007	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323018064	22/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	9164	15/02/2024	1037	18	1019	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323018067	22/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	293595	20/01/0024	3236	0	3236	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323018068	22/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	9015	08/02/2024	6035.7	102.7	5933	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323018087	22/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	SE/23-24/076	16/02/2024	3029078	53908	2975170	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018088	23/02/2024	01010323700730	26/02/2024	0101230731	27/02/2024	L/3262	12/02/2024	6563	6	6557	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018089	23/02/2024	01010323700730	26/02/2024	0101230731	27/02/2024	L/3227	09/02/2024	8400	8	8392	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018090	23/02/2024	01010323700730	26/02/2024	0101230731	27/02/2024	L/3226	09/02/2024	16240	15	16225	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323018092	23/02/2024	01010323700730	26/02/2024	0101230731	27/02/2024	SS/23-24/1386	05/02/2024	4598725.96	91974.96	4506751	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323018093	23/02/2024	01010323700730	26/02/2024	0101230731	27/02/2024	SS/23-24/1370	01/02/2024	323556.8	7733.8	315823	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323018094	23/02/2024	01010323700730	26/02/2024	0101230731	27/02/2024	SS/23-24/1385	05/02/2024	507360	9513	497847	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323018107	23/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	58/23-24	03/02/2024	37485	714	36771	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323018108	23/02/2024	01010323700731	27/02/2024	0101230731	27/02/2024	54/23-24	29/01/2024	24990	476	24514	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323018117	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	SS/23-24/1359	30/01/2024	15120	14	15106	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018118	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	L/2594	29/11/2023	22400	20	22380	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018119	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	L/3120	27/01/2024	438060	16975	421085	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018120	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	L/3122	27/01/2024	88200	966	87234	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018121	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	L/3123	27/01/2024	157500	3150	154350	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018123	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	L/3030	12/01/2024	19660	18	19642	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018125	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	L/3089	19/01/2024	98072.8	88.8	97984	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018126	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	L/2986	06/01/2024	19320	17	19303	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323018127	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	L/2984	06/01/2024	21728	19	21709	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323018128	26/02/2024	01010323700735	29/02/2024	0101230738	29/02/2024	RTC/23-24/786	27/01/2024	86240	77	86163	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323018223	26/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	293605	08/12/2023	15773	0	15773	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323018257	27/02/2024	01010323700732	28/02/2024	0101230736	29/02/2024	293596	22/02/2024	44218	0	44218	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003597	01/02/2024	01010423700839	08/02/2024	0101230704	08/02/2024	OF2/109/23-24	11/01/2024	36798300	4469479	32328821	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003598	01/02/2024	01010423700839	08/02/2024	0101230704	08/02/2024	OF2/110/23-24	12/01/2024	33118470	4199352	28919118	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003599	01/02/2024	01010423700839	08/02/2024	0101230704	08/02/2024	OF2/111/23-24	12/01/2024	40478130	800415	39677715	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003600	01/02/2024	01010423700839	08/02/2024	0101230704	08/02/2024	OF2/112/23-24	18/01/2024	36798300	727650	36070650	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003601	01/02/2024	01010423700828	02/02/2024	0101230694	05/02/2024	20243241B027968	22/01/2024	1926869	1592	1925277	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423003602	01/02/2024	01010423700825	02/02/2024	0101230694	05/02/2024	G-2023-24/231	09/01/2024	4774457	216603	4557854	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423003603	01/02/2024	01010423700825	02/02/2024	0101230694	05/02/2024	BTTPL/PNC/090	10/01/2024	7821467	139197	7682270	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423003604	01/02/2024	01010423700822	01/02/2024	0101230689	01/02/2024	808191	30/01/2024	35725485	0	35725485	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003605	01/02/2024	01010423700820	01/02/2024	0101230690	01/02/2024	JSXX2300497	18/10/2023	137575196	89538018	48037178	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003606	01/02/2024	01010423700821	01/02/2024	0101230690	01/02/2024	JSXX2300498	18/10/2023	137575196	6307473	131267723	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003607	01/02/2024	01010423700823	01/02/2024	0101230690	01/02/2024	JSXX2300499	18/10/2023	137575196	6307473	131267723	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003608	01/02/2024	01010423700823	01/02/2024	0101230690	01/02/2024	JSXX2300518	31/10/2023	137575196	7683225	129891971	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003609	01/02/2024	01010423700823	01/02/2024	0101230690	01/02/2024	JSXX2300532	03/11/2023	137704678	7690455	130014223	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003610	01/02/2024	01010423700826	02/02/2024	0101230693	02/02/2024	90K51225001B36	20/01/2024	2712528	2713	2709815	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003612	01/02/2024	01010423700826	02/02/2024	0101230693	02/02/2024	90K51225001B38	23/01/2024	4149451	4149	4145302	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010423003613	01/02/2024	01010423700826	02/02/2024	0101230693	02/02/2024	90STORE0071T14	30/01/2024	1917180	1917	1915263	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010423003614	01/02/2024	01010423700832	06/02/2024	0101230699	06/02/2024	90STOREWB09	30/01/2024	11849053	11849	11837204	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423003615	02/02/2024	01010423700827	02/02/2024	0101230694	05/02/2024	5308	16/01/2024	274120	13054	261066	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423003616	02/02/2024	01010423700827	02/02/2024	0101230694	05/02/2024	5302	13/01/2024	1361467.8	64831.8	1296636	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003618	02/02/2024	01010423700828	02/02/2024	0101230694	05/02/2024	2767000578/624747582	14/01/2024	184680	152	184528	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003619	02/02/2024	01010423700828	02/02/2024	0101230694	05/02/2024	2767000576/624747199	13/01/2024	46170	38	46132	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423003620	02/02/2024	01010423700827	02/02/2024	0101230694	05/02/2024	5290	06/01/2024	2600764	123846	2476918	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003621	02/02/2024	01010423700828	02/02/2024	0101230694	05/02/2024	2767000593/624830545	23/01/2024	129368	106	129262	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003622	02/02/2024	01010423700828	02/02/2024	0101230694	05/02/2024	2767000559/624644685	03/01/2024	36751	30	36721	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423003623	02/02/2024	01010423700831	05/02/2024	0101230696	05/02/2024	MUM-000107	20/11/2023	280011.9	17333.9	262678	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003624	02/02/2024	01010423700832	06/02/2024	0101230699	06/02/2024	N51225001B9021	30/01/2024	4827778	4828	4822950	CORE-STEP S
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010423003628	03/02/2024	01010423700831	05/02/2024	0101230696	05/02/2024	NGP-23/3147	08/01/2024	257618.51	12268.51	245350	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423003629	03/02/2024	01010423700831	05/02/2024	0101230696	05/02/2024	5313	17/01/2024	2564232	122107	2442125	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423003630	03/02/2024	01010423700831	05/02/2024	0101230696	05/02/2024	5305	13/01/2024	131641.5	6269.5	125372	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423003631	03/02/2024	01010423700831	05/02/2024	0101230696	05/02/2024	5289	06/01/2024	276861.93	13183.93	263678	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423003632	03/02/2024	01010423700831	05/02/2024	0101230696	05/02/2024	5304	13/01/2024	306853	14613	292240	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423003633	03/02/2024	01010423700831	05/02/2024	0101230696	05/02/2024	5297	11/01/2024	1095837	52183	1043654	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003634	03/02/2024	01010423700830	05/02/2024	0101230696	05/02/2024	808192	01/02/2024	2332971	0	2332971	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423003635	05/02/2024	01010423700829	05/02/2024	0101230694	05/02/2024	12	27/12/2023	41910	0	41910	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003636	05/02/2024	01010423700885	26/02/2024	0101230728	26/02/2024	NGN512200711001	08/11/2023	745570	53521	692049	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003637	05/02/2024	01010423700832	06/02/2024	0101230699	06/02/2024	10R51225001B WDR08	13/01/2024	2308648	165729	2142919	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003638	05/02/2024	01010423700832	06/02/2024	0101230699	06/02/2024	10R51225001B WDR05	02/01/2024	2268997	162882	2106115	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003639	05/02/2024	01010423700832	06/02/2024	0101230699	06/02/2024	10R51225001B WDR06	05/01/2024	724234	51990	672244	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003640	05/02/2024	01010423700868	16/02/2024	0101230717	16/02/2024	OF2/114/23-24	21/01/2024	110394900	2819314	107575586	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423003641	05/02/2024	01010423700835	07/02/2024	0101230701	07/02/2024	90V51225001B06	30/01/2024	21979301	21979	21957322	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003642	05/02/2024	01010423700844	09/02/2024	0101230706	09/02/2024	10K51225001B24	23/01/2024	2075664	149003	1926661	CORE-STEP S
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423003643	05/02/2024	01010423700835	07/02/2024	0101230701	07/02/2024	90CS51225001B09	27/01/2024	10641064	10641	10630423	CORE-STEP S
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423003644	06/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	NSI-0129/23-24	17/06/2023	6096	35	6061	CORE-STEP S
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010423003645	06/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	23-24//7635	04/12/2023	14000	13	13987	CORE-STEP S
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010423003646	06/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	CP-00356	20/09/2023	19656	0	19656	CORE-STEP S
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010423003647	06/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	CP-00746	04/12/2023	19585	392	19193	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01010423003648	06/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	038/2023-24	02/09/2023	35840	749	35091	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010423003649	06/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	1072/23-24	30/12/2023	31748	28	31720	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423003650	06/02/2024	01010423700835	07/02/2024	0101230701	07/02/2024	10K51225001B30	23/01/2024	1400545	100539	1300006	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423003651	06/02/2024	01010423700835	07/02/2024	0101230701	07/02/2024	10K51225001B31	23/01/2024	2132403	153077	1979326	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423003653	06/02/2024	01010423700833	06/02/2024	0101230701	07/02/2024	5239	20/12/2023	1964773.66	93560.66	1871213	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423003654	06/02/2024	01010423700833	06/02/2024	0101230701	07/02/2024	5281	03/01/2024	1944953.86	92616.86	1852337	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003655	06/02/2024	01010423700835	07/02/2024	0101230701	07/02/2024	NGN512200719024	30/01/2024	2875770	2876	2872894	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423003656	06/02/2024	01010423700833	06/02/2024	0101230701	07/02/2024	MUM-000115	28/11/2023	122698.75	11843.75	110855	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423003657	06/02/2024	01010423700869	20/02/2024	0101230721	21/02/2024	1689	22/12/2023	122646	8805	113841	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01010423003658	06/02/2024	01010423700836	07/02/2024	0101230702	08/02/2024	RTT/HYD/2324/296	23/01/2024	4237957	234493	4003464	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010423003659	06/02/2024	01010423700833	06/02/2024	0101230701	07/02/2024	526-0122	02/12/2023	121301.55	5776.55	115525	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423003660	06/02/2024	01010423700837	07/02/2024	0101230704	08/02/2024	MHL/23-24/0922	13/10/2023	122646	8805	113841	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423003661	06/02/2024	01010423700834	06/02/2024	0101230698	06/02/2024	808193	06/02/2024	19276630	0	19276630	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423003662	06/02/2024	01010423700833	06/02/2024	0101230701	07/02/2024	5255	25/12/2023	1981065	94337	1886728	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423003663	06/02/2024	01010423700834	06/02/2024	0101230698	06/02/2024	808194	06/02/2024	28455977	0	28455977	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010423003664	06/02/2024	01010423700872	21/02/2024	0101230721	21/02/2024	JSXX2201151A	15/01/2024	22007000	0	22007000	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003665	06/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	SUN23-24/180035	22/06/2023	23184	435	22749	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003666	06/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	SUN23-24/180030	22/06/2023	10819	10	10809	CORE- STEPS
SBN S	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010423003667	07/02/2024	01010423700852	12/02/2024	0101230714	15/02/2024	2324/MUMBAI/1064	04/09/2023	22344	20	22324	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003668	07/02/2024	01010423700837	07/02/2024	0101230704	08/02/2024	10R51225001B VDR10	22/01/2024	685392	49202	636190	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003670	07/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	2767000465/624149331	14/11/2023	16437	14	16423	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010423003673	07/02/2024	01010423700838	07/02/2024	0101230700	07/02/2024	808196	07/02/2024	28947236	0	28947236	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010423003674	07/02/2024	01010423700838	07/02/2024	0101230700	07/02/2024	808197	07/02/2024	18838678	0	18838678	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423003675	07/02/2024	01010423700838	07/02/2024	0101230700	07/02/2024	808198	07/02/2024	28807853	0	28807853	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423003676	07/02/2024	01010423700838	07/02/2024	0101230700	07/02/2024	808195	07/02/2024	20722545	0	20722545	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423003678	08/02/2024	01010423700844	09/02/2024	0101230706	09/02/2024	10K51225001B28	23/01/2024	3600298	258451	3341847	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423003679	08/02/2024	01010423700840	08/02/2024	0101230704	08/02/2024	TP-SEJ-230423S	04/01/2024	7030723	125123	6905600	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003680	08/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	2767000591/624819844	22/01/2024	15698	13	15685	CORE-STEP
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003681	08/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	2767000587/624796824	19/01/2024	13851	11	13840	CORE-STEP
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003682	08/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	2767000583/624765676	16/01/2024	10342	9	10333	CORE-STEP
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003683	08/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	2767000594/624830591	23/01/2024	46170	38	46132	CORE-STEP
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003684	08/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	2767000600/624870779	27/01/2024	172122	142	171980	CORE-STEP
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003685	08/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	2767000597/624854649	25/01/2024	64638	53	64585	CORE-STEP
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003686	08/02/2024	01010423700844	09/02/2024	0101230706	09/02/2024	10K51225001B13	23/01/2024	1730741	124243	1606498	CORE-STEP
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003687	08/02/2024	01010423700844	09/02/2024	0101230706	09/02/2024	10K51225001B27	23/01/2024	1602594	115043	1487551	CORE-STEP
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003688	08/02/2024	01010423700844	09/02/2024	0101230706	09/02/2024	90R51225001BWD13	05/02/2024	8526078	8526	8517552	CORE-STEP
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003689	08/02/2024	01010423700844	09/02/2024	0101230706	09/02/2024	90R51225001BWD14	05/02/2024	1534590	1535	1533055	CORE-STEP
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003690	08/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	20243241B028679	27/01/2024	1926869	1592	1925277	CORE-STEP
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003691	08/02/2024	01010423700842	09/02/2024	0101230706	09/02/2024	20243241B029138	01/02/2024	1348804	1115	1347689	CORE-STEP
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003692	08/02/2024	01010423700841	08/02/2024	0101230706	09/02/2024	2767000604/624889768	29/01/2024	46170	38	46132	CORE-STEP
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003693	08/02/2024	01010423700842	09/02/2024	0101230706	09/02/2024	20243241B029251	01/02/2024	1155154	955	1154199	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003694	08/02/2024	01010423700846	09/02/2024	0101230706	09/02/2024	168/16254	23/12/2023	161222	3224	157998	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003695	08/02/2024	01010423700846	09/02/2024	0101230706	09/02/2024	173/16254	23/12/2023	306104	0	306104	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003696	08/02/2024	01010423700846	09/02/2024	0101230706	09/02/2024	164/16245	15/12/2023	271718	5434	266284	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003697	08/02/2024	01010423700846	09/02/2024	0101230706	09/02/2024	168/16245	15/12/2023	261369	0	261369	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003698	08/02/2024	01010423700872	21/02/2024	0101230721	21/02/2024	JSXX2300270A	18/01/2024	3400039	0	3400039	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003699	08/02/2024	01010423700872	21/02/2024	0101230721	21/02/2024	JSXX2300347A	18/01/2024	6811044	0	6811044	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003700	08/02/2024	01010423700846	09/02/2024	0101230706	09/02/2024	153/16216	29/11/2023	170094	3402	166692	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003701	08/02/2024	01010423700846	09/02/2024	0101230706	09/02/2024	156/16216	29/11/2023	132288	0	132288	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003702	08/02/2024	01010423700846	09/02/2024	0101230706	09/02/2024	151/16232	28/11/2023	172822	3456	169366	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003703	08/02/2024	01010423700846	09/02/2024	0101230706	09/02/2024	154/16232	28/11/2023	238903	0	238903	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003704	09/02/2024	01010423700879	22/02/2024	0101230725	22/02/2024	OF2/99/23-24/A	23/12/2023	10221750	10222	10211528	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003705	09/02/2024	01010423700879	22/02/2024	0101230725	22/02/2024	OF2/100/23-24/A	28/12/2023	8177400	8178	8169222	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003706	09/02/2024	01010423700879	22/02/2024	0101230725	22/02/2024	OF2/101/23-24/A	29/12/2023	4088700	4089	4084611	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003707	09/02/2024	01010423700872	21/02/2024	0101230721	21/02/2024	JSXX2300192 A	15/01/2024	1438334	0	1438334	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003709	09/02/2024	01010423700872	21/02/2024	0101230721	21/02/2024	JSXX2300243 A	18/01/2024	4742294	0	4742294	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003710	09/02/2024	01010423700847	09/02/2024	0101230706	09/02/2024	158/16224	04/12/2023	474752	9495	465257	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003711	09/02/2024	01010423700847	09/02/2024	0101230706	09/02/2024	161/16224	04/12/2023	353637	0	353637	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003712	09/02/2024	01010423700849	12/02/2024	0101230708	12/02/2024	808200	07/02/2024	1868587	0	1868587	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003713	09/02/2024	01010423700849	12/02/2024	0101230708	12/02/2024	816201	07/02/2024	1872455	0	1872455	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003714	09/02/2024	01010423700849	12/02/2024	0101230708	12/02/2024	808199	07/02/2024	1217880	0	1217880	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423003716	09/02/2024	01010423700853	12/02/2024	0101230709	13/02/2024	90S51225001B WB08	06/02/2024	6974327	6974	6967353	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003717	09/02/2024	01010423700853	12/02/2024	0101230709	13/02/2024	K51225001B90 13	06/02/2024	18246967	18247	18228720	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003718	09/02/2024	01010423700853	12/02/2024	0101230709	13/02/2024	N51225001B90 22	07/02/2024	7983700	7984	7975716	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003719	09/02/2024	01010423700853	12/02/2024	0101230709	13/02/2024	90RCRHQ0EN GGTEST23/3	05/02/2024	9637027	9637	9627390	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003720	09/02/2024	01010423700848	09/02/2024	0101230708	12/02/2024	20243246B023 272	11/12/2023	1926863	1592	1925271	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003721	09/02/2024	01010423700848	09/02/2024	0101230708	12/02/2024	9004048708	20/01/2024	1714495	1374	1713121	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423003722	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	AE/23-24/046	18/12/2023	139440	125	139315	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423003723	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	SE/23-24/065	18/12/2023	59920	54	59866	CORE- STEPS
SBN S	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003724	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	SI/12	09/06/2023	18816	0	18816	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423003725	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	KE/6527	27/07/2023	91808.64	82.64	91726	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423003726	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	KE/8017	22/08/2023	14112	13	14099	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423003727	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	KE/8049	22/08/2023	35280	32	35248	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423003728	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	KE/9535	18/09/2023	9058.9	8.9	9050	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003729	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	SUN23- 24/180062	16/08/2023	43276.8	39.8	43237	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003730	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	SUN23- 24/180063	16/08/2023	44513	40	44473	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003731	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	SUN23- 24/180141	07/12/2023	2240	2	2238	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003732	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	SUN23- 24/180145	07/12/2023	36225	725	35500	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003733	09/02/2024	01010423700867	16/02/2024	0101230717	16/02/2024	SUN23- 24/180144	07/12/2023	28980	28	28952	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423003738	09/02/2024	01010423700850	12/02/2024	0101230708	12/02/2024	MUM-000114	28/11/2023	448019	40335	407684	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423003739	09/02/2024	01010423700847	09/02/2024	0101230706	09/02/2024	5320	23/01/2024	140794.5	6704.5	134090	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423003740	09/02/2024	01010423700850	12/02/2024	0101230708	12/02/2024	MUM-000099	06/11/2023	164473	8833	155640	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423003741	09/02/2024	01010423700847	09/02/2024	0101230706	09/02/2024	5272	29/12/2023	695360	33113	662247	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010423003742	09/02/2024	01010423700847	09/02/2024	0101230706	09/02/2024	5294	10/01/2024	304318	16492	287826	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010423003743	09/02/2024	01010423700847	09/02/2024	0101230706	09/02/2024	NGP23/3093	04/01/2024	169190.89	8056.89	161134	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423003744	09/02/2024	01010423700850	12/02/2024	0101230708	12/02/2024	MUM-000104	20/11/2023	342896	29329	313567	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010423003745	09/02/2024	01010423700847	09/02/2024	0101230706	09/02/2024	NGP23/3096	04/01/2024	93635	4459	89176	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010423003746	09/02/2024	01010423700847	09/02/2024	0101230706	09/02/2024	NGP23/3175	10/01/2024	140681	6700	133981	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003747	09/02/2024	01010423700850	12/02/2024	0101230708	12/02/2024	44902	12/01/2024	59904.6	2852.6	57052	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010423003748	09/02/2024	01010423700850	12/02/2024	0101230708	12/02/2024	NGP23/3100	04/01/2024	871321	41492	829829	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003749	09/02/2024	01010423700848	09/02/2024	0101230708	12/02/2024	9001986529	14/10/2023	37798	30	37768	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003751	09/02/2024	01010423700851	12/02/2024	0101230709	13/02/2024	20243241B029 332	02/02/2024	1348804	1115	1347689	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423003753	09/02/2024	01010423700850	12/02/2024	0101230708	12/02/2024	MUM-000102	20/11/2023	2014286.4	101918.4	1912368	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003755	12/02/2024	01010423700853	12/02/2024	0101230709	13/02/2024	NGN51220071 9025	07/02/2024	3355065	3355	3351710	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010423003756	12/02/2024	01010423700850	12/02/2024	0101230708	12/02/2024	NGP23/3205	12/01/2024	188658.6	8984.6	179674	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003757	12/02/2024	01010423700849	12/02/2024	0101230708	12/02/2024	816203	08/02/2024	1359284	0	1359284	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003758	12/02/2024	01010423700855	13/02/2024	0101230711	13/02/2024	9004048949	22/01/2024	1168164	936	1167228	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003759	12/02/2024	01010423700849	12/02/2024	0101230708	12/02/2024	816204	08/02/2024	1895644	0	1895644	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003760	12/02/2024	01010423700855	13/02/2024	0101230711	13/02/2024	9004048872	21/01/2024	1436145	1151	1434994	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003761	12/02/2024	01010423700849	12/02/2024	0101230708	12/02/2024	816205	08/02/2024	1227032	0	1227032	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423003762	12/02/2024	01010423700853	12/02/2024	0101230709	13/02/2024	10V512351n12 02	27/12/2023	1491140	107043	1384097	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003763	12/02/2024	01010423700849	12/02/2024	0101230708	12/02/2024	816202	08/02/2024	141395	0	141395	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010423003764	12/02/2024	01010423700854	12/02/2024	0101230711	13/02/2024	KSKENG23- 24/400	21/01/2024	2982096	53071	2929025	CORE- STEPS
SBN S	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423003765	12/02/2024	01010423700856	13/02/2024	0101230711	13/02/2024	23-24/001394	14/07/2023	4689999.76	86170.76	4603829	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010423003766	13/02/2024	01010423700858	13/02/2024	0101230713	14/02/2024	90STORE0071 T15	10/02/2024	3834360	3834	3830526	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003768	13/02/2024	01010423700860	14/02/2024	0101230714	15/02/2024	9003210937	10/12/2023	1579986	1266	1578720	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003769	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9003116095	03/12/2023	1740511	1395	1739116	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003770	13/02/2024	01010423700860	14/02/2024	0101230714	15/02/2024	9004365921	05/02/2024	2177217	1744	2175473	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003771	13/02/2024	01010423700860	14/02/2024	0101230714	15/02/2024	9004337623	04/02/2024	1719302	1378	1717924	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010423003772	13/02/2024	01010423700859	14/02/2024	0101230713	14/02/2024	KSKPVC23-24/011	22/01/2024	104770	1865	102905	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010423003773	13/02/2024	01010423700859	14/02/2024	0101230713	14/02/2024	KSKPVC23-24/010	29/12/2023	109097	1942	107155	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003774	13/02/2024	01010423700860	14/02/2024	0101230714	15/02/2024	9004337378	03/02/2024	1392220	1116	1391104	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003775	13/02/2024	01010423700860	14/02/2024	0101230714	15/02/2024	9004331578	02/02/2024	1355459	1086	1354373	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003776	13/02/2024	01010423700860	14/02/2024	0101230714	15/02/2024	9004331094	01/02/2024	1438785	1153	1437632	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003777	13/02/2024	01010423700860	14/02/2024	0101230714	15/02/2024	9004221599	31/01/2024	2119153	1698	2117455	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003778	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9004201813	30/01/2024	1550011	1242	1548769	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003779	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9004177596	29/01/2024	1563585	1253	1562332	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003780	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9004153692	28/01/2024	1514570	1214	1513356	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003781	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9004153432	27/01/2024	1044872	837	1044035	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003782	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9004115636	26/01/2024	1806304	1447	1804857	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003783	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9004115690	25/01/2024	1107838	888	1106950	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003784	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9004117290	24/01/2024	1729388	1386	1728002	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003785	13/02/2024	01010423700864	14/02/2024	0101230714	15/02/2024	9004115749	23/01/2024	1265063	1014	1264049	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010423003786	13/02/2024	01010423700857	13/02/2024	0101230710	13/02/2024	816206	13/02/2024	33760056	0	33760056	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010423003787	13/02/2024	01010423700857	13/02/2024	0101230710	13/02/2024	816207	13/02/2024	16880029	0	16880029	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003788	13/02/2024	01010423700863	14/02/2024	0101230713	14/02/2024	90K51225001B39	02/02/2024	12492887	12493	12480394	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003789	13/02/2024	01010423700860	14/02/2024	0101230714	15/02/2024	2767000608/624918663	31/01/2024	137402	113	137289	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423003791	14/02/2024	01010423700862	14/02/2024	0101230713	14/02/2024	SC050/23-24	08/02/2024	5078084	90373	4987711	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003792	14/02/2024	01010423700861	14/02/2024	0101230713	14/02/2024	816209	13/02/2024	912656	0	912656	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003793	14/02/2024	01010423700861	14/02/2024	0101230713	14/02/2024	816208	13/02/2024	1919266	0	1919266	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010423003794	14/02/2024	01010423700869	20/02/2024	0101230721	21/02/2024	90STOREWB10	10/02/2024	8007174	8007	7999167	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003795	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	152/16208	29/11/2023	174003	3480	170523	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003796	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	155/16208	29/11/2023	167219	0	167219	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003797	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	174/16262	29/12/2023	35785	716	35069	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003798	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	179/16262	29/12/2023	28286	0	28286	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003799	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	156/16222	01/12/2023	19104	382	18722	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003800	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	159/16222	01/12/2023	248638	0	248638	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003801	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	162/16237	14/12/2023	273998	5480	268518	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003802	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	166/16237	14/12/2023	266950	0	266950	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003803	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	44801	15/12/2023	163855.8	7802.8	156053	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423003805	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	MUM-000100	06/11/2023	335617	18982	316635	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423003806	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	MUM-000113	28/11/2023	351753.55	24750.55	327003	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003807	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	165/16253	15/12/2023	271548	5431	266117	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003808	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	169/16253	15/12/2023	276449	0	276449	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003809	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	175/16265	30/12/2023	25062	501	24561	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003810	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	180/16265	30/12/2023	65849	0	65849	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003811	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	155/16228	30/11/2023	172653	3453	169200	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003812	15/02/2024	01010423700866	16/02/2024	0101230717	16/02/2024	9004177702	29/01/2024	65511	52	65459	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003813	15/02/2024	01010423700866	16/02/2024	0101230717	16/02/2024	9004153555	27/01/2024	84928	68	84860	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003814	15/02/2024	01010423700866	16/02/2024	0101230717	16/02/2024	9004049019	22/01/2024	35819	29	35790	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003815	15/02/2024	01010423700866	16/02/2024	0101230717	16/02/2024	9004115852	23/01/2024	37704	30	37674	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003816	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	163/16246	15/12/2023	277771	5555	272216	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003817	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	167/16246	15/12/2023	258926	0	258926	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003818	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	171/16249	28/12/2023	259535	5191	254344	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003819	15/02/2024	01010423700866	16/02/2024	0101230717	16/02/2024	9003998144	17/01/2024	103686	83	103603	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003820	15/02/2024	01010423700866	16/02/2024	0101230717	16/02/2024	9003997394	15/01/2024	84928	68	84860	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003822	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	158/16228	30/11/2023	275685	0	275685	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003823	15/02/2024	01010423700871	20/02/2024	0101230721	21/02/2024	9003491981	25/12/2023	2562175	2053	2560122	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423003824	15/02/2024	01010423700865	15/02/2024	0101230717	16/02/2024	176/16249	28/12/2023	83759	0	83759	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003826	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23-24/180136	20/11/2023	8068	7	8061	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003827	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23-24/180083	03/10/2023	12102.72	11.72	12091	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003828	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23-24/180085	03/10/2023	17920	16	17904	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003829	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180109	06/10/2023	12364.8	11.8	12353	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003832	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180124	07/11/2023	10819	10	10809	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003833	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180127	11/11/2023	14963	13	14950	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003834	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180107	05/10/2023	33206	32	33174	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003835	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180135	18/11/2023	18032	338	17694	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003836	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180102	04/10/2023	15819	15	15804	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003837	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180114	14/10/2023	25502	23	25479	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003838	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180123	07/11/2023	25502	23	25479	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003839	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180137	23/11/2023	25502	23	25479	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003840	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180126	08/11/2023	51004.8	46.8	50958	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003841	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180140	27/11/2023	51004.8	46.8	50958	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003842	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180031	22/06/2023	22024.8	20.8	22004	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003844	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180076	12/09/2023	13910	12	13898	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010423003845	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SUN23- 24/180108	16/10/2023	13910	12	13898	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010423003846	16/02/2024	01010423700875	22/02/2024	0101230726	23/02/2024	SI/2651	18/08/2023	13776	81	13695	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010423003848	16/02/2024	01010423700872	21/02/2024	0101230721	21/02/2024	JSXX2300270 A	15/01/2024	18133627	0	18133627	CORE- STEPS
SBN S	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01010423003849	16/02/2024	01010423700870	20/02/2024	0101230722	21/02/2024	328/2023-24	03/02/2024	7793468	216633	7576835	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423003850	20/02/2024	01010423700869	20/02/2024	0101230721	21/02/2024	90512200711in 12TOut6	24/01/2024	2396475	2396	2394079	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003851	20/02/2024	01010423700871	20/02/2024	0101230721	21/02/2024	2767000601/62 4870790	27/01/2024	17545	14	17531	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003852	20/02/2024	01010423700871	20/02/2024	0101230721	21/02/2024	2767000605/62 4889788	29/01/2024	46170	38	46132	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003853	20/02/2024	01010423700871	20/02/2024	0101230721	21/02/2024	2767000609/62 4918668	31/01/2024	18376	15	18361	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003855	20/02/2024	01010423700871	20/02/2024	0101230721	21/02/2024	2767000616/62 4947910	04/02/2024	18376	15	18361	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423003856	20/02/2024	01010423700869	20/02/2024	0101230721	21/02/2024	90K51220071T 27	02/02/2024	5272245	5272	5266973	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010423003857	20/02/2024	01010423700869	20/02/2024	0101230721	21/02/2024	90K51220071T 28	09/02/2024	3355065	3355	3351710	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003858	20/02/2024	01010423700873	21/02/2024	0101230722	21/02/2024	20243235B058 216	15/02/2024	1938790	1602	1937188	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003859	20/02/2024	01010423700873	21/02/2024	0101230722	21/02/2024	20243235B058 057	14/02/2024	1938790	1602	1937188	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003860	20/02/2024	01010423700873	21/02/2024	0101230722	21/02/2024	20243235B058 020	14/02/2024	1938790	1602	1937188	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01010423003861	20/02/2024	01010423700876	22/02/2024	0101230725	22/02/2024	SHE01/2324/273	24/01/2024	9604973.64	170936.64	9434037	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003863	21/02/2024	01010423700874	21/02/2024	0101230725	22/02/2024	90K51225001B40	09/02/2024	9717762	9718	9708044	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003864	21/02/2024	01010423700874	21/02/2024	0101230725	22/02/2024	90RCRHRQ0ENGGTEST23/4	14/02/2024	3117862	3118	3114744	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423003865	21/02/2024	01010423700874	21/02/2024	0101230725	22/02/2024	90V512350449001	09/02/2024	16473391	16473	16456918	CORE-STEP S
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423003866	21/02/2024	01010423700874	21/02/2024	0101230725	22/02/2024	90CS51225001B10	12/02/2024	10656910	10657	10646253	CORE-STEP S
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423003867	21/02/2024	01010423700874	21/02/2024	0101230725	22/02/2024	90CS51225001B11	12/02/2024	5333769	5334	5328435	CORE-STEP S
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003868	21/02/2024	01010423700874	21/02/2024	0101230725	22/02/2024	90R51225001BWD15	14/02/2024	1703655	1704	1701951	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003869	21/02/2024	01010423700874	21/02/2024	0101230725	22/02/2024	K51225001B9014	13/02/2024	8502732	8503	8494229	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010423003889	21/02/2024	01010423700882	23/02/2024	0101230727	23/02/2024	JSXX2300542	17/11/2023	137704678	90097296	47607382	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423003891	21/02/2024	01010423700878	22/02/2024	0101230726	23/02/2024	BTTPL/130	06/02/2024	3305791	86355	3219436	CORE-STEP S
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423003892	21/02/2024	01010423700878	22/02/2024	0101230726	23/02/2024	TP-PNC-230415S	28/12/2023	8083797	143865	7939932	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003893	21/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	276700614/624944006	03/02/2024	129368	106	129262	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003901	22/02/2024	01010423700877	22/02/2024	0101230725	22/02/2024	10K51220071T20	02/02/2024	596456	42817	553639	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003902	22/02/2024	01010423700877	22/02/2024	0101230725	22/02/2024	10K51220071T22	02/02/2024	894684	64226	830458	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003903	22/02/2024	01010423700877	22/02/2024	0101230725	22/02/2024	10K51220071T23	09/02/2024	1192912	85634	1107278	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003904	22/02/2024	01010423700877	22/02/2024	0101230725	22/02/2024	10K51220071T24	09/02/2024	745570	53521	692049	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003906	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004540746	14/02/2024	2077490	1665	2075825	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003907	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004538759	13/02/2024	1685180	1350	1683830	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003908	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004538616	12/02/2024	1494021	1197	1492824	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003909	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004386365	06/02/2024	1585265	1270	1583995	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003910	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004477338	10/02/2024	1919134	1538	1917596	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003911	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004477569	11/02/2024	1444252	1157	1443095	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003912	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004449369	09/02/2024	1541905	1235	1540670	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003913	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004407107	07/02/2024	1638993	1313	1637680	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003914	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004449190	08/02/2024	1855979	1487	1854492	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003915	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004331187	02/02/2024	75219	60	75159	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003916	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004386404	06/02/2024	39589	32	39557	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	01010423003917	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9002546410	10/11/2023	94260	76	94184	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003919	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9002575320	12/11/2023	103686	83	103603	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423003920	22/02/2024	01010423700880	23/02/2024	0101230727	23/02/2024	9004407217	07/02/2024	37704	30	37674	CORE- STEPS
SBN S	RAGHAVENDRA RAIL LINES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010423003921	23/02/2024	01010423700885	26/02/2024	0101230728	26/02/2024	10R51225001B WD13	13/02/2024	932198	66919	865279	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003922	23/02/2024	01010423700885	26/02/2024	0101230728	26/02/2024	NGN51220071 9026	13/02/2024	1917180	1917	1915263	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010423003923	23/02/2024	01010423700885	26/02/2024	0101230728	26/02/2024	90STOREWB1 1	16/02/2024	2498656	2499	2496157	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010423003924	23/02/2024	01010423700885	26/02/2024	0101230728	26/02/2024	ACSST512251 B05	13/02/2024	6729156	6729	6722427	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423003925	23/02/2024	01010423700885	26/02/2024	0101230728	26/02/2024	90CS51225001 B12	20/02/2024	9610825	9611	9601214	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010423003926	23/02/2024	01010423700881	23/02/2024	0101230728	26/02/2024	9	05/01/2024	43578	0	43578	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010423003927	23/02/2024	01010423700883	23/02/2024	0101230728	26/02/2024	SC052/23-24	21/02/2024	2682318	47737	2634581	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003929	23/02/2024	01010423700884	23/02/2024	0101230728	26/02/2024	2767000639/62 5042158	14/02/2024	38967	32	38935	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003930	23/02/2024	01010423700884	23/02/2024	0101230728	26/02/2024	2767000628/62 5009548	11/02/2024	46262	38	46224	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003931	23/02/2024	01010423700884	23/02/2024	0101230728	26/02/2024	2767000626/62 5006079	10/02/2024	27794	23	27771	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003932	23/02/2024	01010423700884	23/02/2024	0101230728	26/02/2024	2767000624/62 4996957	09/02/2024	36936	30	36906	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003933	23/02/2024	01010423700884	23/02/2024	0101230728	26/02/2024	2767000620/62 4978621	07/02/2024	196407	161	196246	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003935	26/02/2024	01010423700890	27/02/2024	0101230733	28/02/2024	OF2/115/23-24	27/01/2024	91995750	2148670	89847080	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003936	26/02/2024	01010423700890	27/02/2024	0101230733	28/02/2024	OF2/118/23-24	31/01/2024	91995750	1885913	90109837	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003937	26/02/2024	01010423700891	28/02/2024	0101230736	29/02/2024	OF2/102/23- 24/A	31/12/2023	6541920	6542	6535378	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003938	26/02/2024	01010423700891	28/02/2024	0101230736	29/02/2024	OF2/109/23- 24/A	11/01/2024	4088700	4089	4084611	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003939	26/02/2024	01010423700891	28/02/2024	0101230736	29/02/2024	OF2/110/23- 24/A	12/01/2024	3679830	3680	3676150	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003940	26/02/2024	01010423700891	28/02/2024	0101230736	29/02/2024	OF2/111/23- 24/A	12/01/2024	4497570	4498	4493072	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423003941	26/02/2024	01010423700891	28/02/2024	0101230736	29/02/2024	OF2/112/23- 24/A	18/01/2024	4088700	4089	4084611	CORE- STEPS
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010423003942	26/02/2024	01010423700886	26/02/2024	0101230731	27/02/2024	KSKENG23- 24/438	10/02/2024	3156243	56171	3100072	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423003944	26/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	100S51225007 1T05	17/02/2024	1342026	96338	1245688	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003947	26/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	K51225001B90 15	21/02/2024	11243950	11244	11232706	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003948	26/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	N51225001B90 23	12/02/2024	1731845	1732	1730113	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003949	26/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	N51225001B90 24	21/02/2024	2629066	2629	2626437	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003950	26/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	N51225001B9025	21/02/2024	1471025	1471	1469554	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003951	26/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	N51225001B9026	21/02/2024	7741138	7741	7733397	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010423003952	26/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	2023-24/765	13/02/2024	1746218	125354	1620864	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423003954	26/02/2024	01010423700887	26/02/2024	0101230730	27/02/2024	803328	26/02/2024	192620088	0	192620088	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010423003955	27/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	90V5123500449002	23/02/2024	22527023	22527	22504496	CORE- STEPS
SBN S	MEDIMEK INDUSTRIES-AMBARNATH	PAYMENT THROUGH CIPS	01010423003956	27/02/2024	01010423700889	27/02/2024	0101230736	29/02/2024	Mi/23-24/0648	22/06/2023	252161	5535	246626	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010423003957	27/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	90K51220071T29	16/02/2024	2875770	2876	2872894	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423003958	27/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	10S51225001BWB01	05/02/2024	8999680	646049	8353631	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010423003959	27/02/2024	01010423700888	27/02/2024	0101230733	28/02/2024	90S51225001BWB09	15/02/2024	6009293	6009	6003284	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003961	27/02/2024	01010423700893	29/02/2024	0101230738	29/02/2024	20243235B059061	20/02/2024	1938789	1602	1937187	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003962	27/02/2024	01010423700893	29/02/2024	0101230738	29/02/2024	20243235B059080	20/02/2024	1938789	1602	1937187	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003963	27/02/2024	01010423700893	29/02/2024	0101230738	29/02/2024	20243235B059448	22/02/2024	1938789	1602	1937187	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003964	27/02/2024	01010423700893	29/02/2024	0101230738	29/02/2024	20243235B059463	22/02/2024	1938789	1602	1937187	CORE- STEPS
SBN S	TECHMA ENGINEERING ENTERPRISE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010423003965	27/02/2024	01010423700892	29/02/2024	0101230736	29/02/2024	TEEPL/23-24/270	18/01/2024	3169450	56406	3113044	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423003968	28/02/2024	01010423700893	29/02/2024	0101230738	29/02/2024	20243235B059452	22/02/2024	1938789	1602	1937187	CORE- STEPS
STS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010523000341	01/02/2024	01010523700090	01/02/2024	0101230691	01/02/2024	304612	29/01/2024	58150	0	58150	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010523000342	01/02/2024	01010523700090	01/02/2024	0101230691	01/02/2024	298568	03/01/2024	58920	0	58920	CORE- STEPS
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000343	01/02/2024	01010523700090	01/02/2024	0101230691	01/02/2024	305175	31/01/2024	59750	0	59750	CORE- STEPS
STS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010523000344	05/02/2024	01010523700091	05/02/2024	0101230699	06/02/2024	305903	02/02/2024	94840	0	94840	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010523000345	05/02/2024	01010523700091	05/02/2024	0101230699	06/02/2024	305898	02/02/2024	158820	0	158820	CORE- STEPS
STS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010523000346	05/02/2024	01010523700091	05/02/2024	0101230699	06/02/2024	305899	02/02/2024	145380	0	145380	CORE- STEPS
STS	MOKSH METAL MERCHANT -MUMBAI	PAYMENT THROUGH CIPS	01010523000348	06/02/2024	01010523700092	07/02/2024	0101230702	08/02/2024	293320	19/01/2024	144662	0	144662	CORE- STEPS
STS	EXCELL PACKAGINGPUNE	PAYMENT THROUGH CIPS	01010523000349	07/02/2024	01010523700094	08/02/2024	0101230706	09/02/2024	292699	22/01/2024	364740	0	364740	CORE- STEPS
STS	GANDHI TRADING CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01010523000350	08/02/2024	01010523700093	08/02/2024	0101230704	08/02/2024	293321	24/01/2024	133512	0	133512	CORE- STEPS
STS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010523000351	08/02/2024	01010523700095	08/02/2024	0101230706	09/02/2024	300765	10/01/2024	61330	0	61330	CORE- STEPS
STS	JSK CORPORATION PRIVATE LIMITED-NAGPUR.	PAYMENT THROUGH CIPS	01010523000352	08/02/2024	01010523700095	08/02/2024	0101230706	09/02/2024	305902	02/02/2024	118360	0	118360	CORE- STEPS
STS	SHREE SAI PRINTERSMUMBAI	PAYMENT THROUGH CIPS	01010523000353	08/02/2024	01010523700095	08/02/2024	0101230706	09/02/2024	305243	31/01/2024	108000	0	108000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	SHREENATHJI HEAVY ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010523000354	08/02/2024	01010523700095	08/02/2024	0101230706	09/02/2024	305239	31/01/2024	71230	0	71230	CORE- STEPS
STS	NESCO LIMITED-DIST. ANAND	PAYMENT THROUGH CIPS	01010523000355	08/02/2024	01010523700095	08/02/2024	0101230706	09/02/2024	305236	31/01/2024	71230	0	71230	CORE- STEPS
STS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010523000356	08/02/2024	01010523700095	08/02/2024	0101230706	09/02/2024	303728	24/01/2024	136500	0	136500	CORE- STEPS
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010523000357	13/02/2024	01010523700096	14/02/2024	0101230715	15/02/2024	301324	12/01/2024	62720	0	62720	CORE- STEPS
STS	EVONITH VALUE STEEL LIMITED-WARDHA	PAYMENT THROUGH CIPS	01010523000358	13/02/2024	01010523700096	14/02/2024	0101230715	15/02/2024	305901	02/02/2024	118360	0	118360	CORE- STEPS
STS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010523000359	13/02/2024	01010523700096	14/02/2024	0101230715	15/02/2024	307572	08/02/2024	72170	0	72170	CORE- STEPS
STS	SHREE BALAJI INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01010523000360	13/02/2024	01010523700100	22/02/2024	0101230726	23/02/2024	307832	09/02/2024	58940	0	58940	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010523000361	14/02/2024	01010523700097	15/02/2024	0101230717	16/02/2024	308711	13/02/2024	52730	0	52730	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010523000362	14/02/2024	01010523700097	15/02/2024	0101230717	16/02/2024	308712	13/02/2024	52730	0	52730	CORE- STEPS
STS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010523000363	14/02/2024	01010523700097	15/02/2024	0101230717	16/02/2024	308821	13/02/2024	657050	0	657050	CORE- STEPS
STS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010523000365	20/02/2024	01010523700100	22/02/2024	0101230726	23/02/2024	309826	16/02/2024	68180	0	68180	CORE- STEPS
STS	KUMAR PRECISION STAMPINGS PVT. LTD. JHAJJAR	PAYMENT THROUGH CIPS	01010523000366	20/02/2024	01010523700100	22/02/2024	0101230726	23/02/2024	309845	16/02/2024	634770	0	634770	CORE- STEPS
STS	PRESSMATIC ENGINEERS INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010523000367	20/02/2024	01010523700100	22/02/2024	0101230726	23/02/2024	309846	16/02/2024	634770	0	634770	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010523000368	20/02/2024	01010523700101	26/02/2024	0101230731	27/02/2024	309823	16/02/2024	76650	0	76650	CORE- STEPS
STS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010523000369	20/02/2024	01010523700100	22/02/2024	0101230726	23/02/2024	309829	16/02/2024	64140	0	64140	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010523000370	20/02/2024	01010523700100	22/02/2024	0101230726	23/02/2024	309837	16/02/2024	586220	0	586220	CORE- STEPS
STS	D.H.TRADERS	PAYMENT THROUGH CIPS	01010523000371	21/02/2024	01010523700098	21/02/2024	0101230725	22/02/2024	293318	08/01/2024	346991	0	346991	CORE- STEPS
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010523000372	22/02/2024	01010523700099	22/02/2024	0101230725	22/02/2024	803327	21/02/2024	3846150	0	3846150	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000025	12/02/2024	01011123700022	12/02/2024	0101230709	13/02/2024	0872333	08/02/2024	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000026	27/02/2024	01011123700023	27/02/2024	0101230731	27/02/2024	0872334	27/02/2024	634985473	0	634985473	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005133	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366611	19/01/2024	17490	0	17490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005134	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366612	19/01/2024	15665	0	15665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005135	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366613	19/01/2024	60760	0	60760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005136	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366614	19/01/2024	17415	0	17415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005137	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366615	19/01/2024	40315	0	40315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005138	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366616	19/01/2024	35130	0	35130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005139	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366617	19/01/2024	40410	0	40410	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005140	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366618	19/01/2024	24440	0	24440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005141	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366619	19/01/2024	40155	0	40155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005142	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366620	19/01/2024	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005143	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366621	19/01/2024	40365	0	40365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005144	01/02/2024	01011223700462	02/02/2024	0101230694	05/02/2024	366622	19/01/2024	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005145	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366623	22/01/2024	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005146	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366624	22/01/2024	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005147	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366625	22/01/2024	37370	0	37370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005148	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366626	22/01/2024	40785	0	40785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005149	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366627	22/01/2024	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005150	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366628	22/01/2024	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005151	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366629	22/01/2024	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005152	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366630	22/01/2024	16465	0	16465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005153	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366631	22/01/2024	40005	0	40005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005154	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366632	22/01/2024	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005155	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366633	22/01/2024	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005156	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366634	22/01/2024	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005157	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366635	23/01/2024	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005158	01/02/2024	01011223700463	02/02/2024	0101230694	05/02/2024	366636	23/01/2024	19670	0	19670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005159	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366637	23/01/2024	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005160	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366638	23/01/2024	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005161	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366639	23/01/2024	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005162	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366640	23/01/2024	40525	0	40525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005163	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366641	23/01/2024	40775	0	40775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005164	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366642	23/01/2024	40825	0	40825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005165	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366643	23/01/2024	17030	0	17030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005166	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366644	23/01/2024	40035	0	40035	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005167	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366645	23/01/2024	42940	0	42940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005168	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366646	23/01/2024	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005169	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366647	23/01/2024	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005170	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366648	23/01/2024	40895	0	40895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005171	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366649	23/01/2024	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005172	01/02/2024	01011223700464	02/02/2024	0101230694	05/02/2024	366650	23/01/2024	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005173	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366651	24/01/2024	40990	0	40990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005174	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366652	24/01/2024	40970	0	40970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005175	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366653	24/01/2024	41740	0	41740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005176	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366654	24/01/2024	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005177	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366655	24/01/2024	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005178	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366656	24/01/2024	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005179	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366657	24/01/2024	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005180	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366658	24/01/2024	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005181	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366659	24/01/2024	40155	0	40155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005182	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366660	24/01/2024	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005183	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366661	24/01/2024	40075	0	40075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005184	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366662	24/01/2024	41165	0	41165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005185	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366663	24/01/2024	41775	0	41775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005186	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366664	24/01/2024	39575	0	39575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005187	01/02/2024	01011223700465	02/02/2024	0101230694	05/02/2024	366665	24/01/2024	38685	0	38685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005188	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366666	24/01/2024	45640	0	45640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005189	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366667	24/01/2024	44295	0	44295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005190	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366668	24/01/2024	43500	0	43500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005191	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366669	25/01/2024	44830	0	44830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005192	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366670	25/01/2024	40135	0	40135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005193	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366671	25/01/2024	43130	0	43130	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005194	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366672	25/01/2024	43140	0	43140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005195	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366673	25/01/2024	42685	0	42685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005196	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366674	25/01/2024	43540	0	43540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005197	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366675	25/01/2024	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005198	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366676	25/01/2024	42205	0	42205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005199	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366677	25/01/2024	40970	0	40970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005200	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366678	25/01/2024	42265	0	42265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005201	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366679	29/01/2024	42920	0	42920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005202	01/02/2024	01011223700466	02/02/2024	0101230694	05/02/2024	366680	29/01/2024	40320	0	40320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005203	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366681	29/01/2024	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005204	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366682	29/01/2024	44915	0	44915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005205	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366683	29/01/2024	40685	0	40685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005206	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366684	29/01/2024	45030	0	45030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005207	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366685	29/01/2024	44025	0	44025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005208	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366686	29/01/2024	43820	0	43820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005209	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366687	29/01/2024	41790	0	41790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005210	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366688	29/01/2024	43460	0	43460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005211	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366689	29/01/2024	41830	0	41830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005212	01/02/2024	01011223700467	02/02/2024	0101230694	05/02/2024	366690	29/01/2024	44675	0	44675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005213	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366691	30/01/2024	38860	0	38860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005214	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366692	30/01/2024	42835	0	42835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005215	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366693	30/01/2024	43390	0	43390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005216	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366694	30/01/2024	40645	0	40645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005217	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366695	30/01/2024	42000	0	42000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005218	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366696	30/01/2024	41250	0	41250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005219	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366697	30/01/2024	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005220	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366698	30/01/2024	40185	0	40185	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005221	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366699	30/01/2024	41605	0	41605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005222	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366700	30/01/2024	40515	0	40515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005223	01/02/2024	01011223700468	02/02/2024	0101230694	05/02/2024	366701	30/01/2024	41115	0	41115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005224	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366702	31/01/2024	47695	0	47695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005225	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366703	31/01/2024	41785	0	41785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005226	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366704	31/01/2024	41960	0	41960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005227	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366705	31/01/2024	41450	0	41450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005228	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366706	31/01/2024	43050	0	43050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005229	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366707	31/01/2024	44525	0	44525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005230	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366708	31/01/2024	41285	0	41285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005231	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366709	31/01/2024	42405	0	42405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005232	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366710	31/01/2024	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005233	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366711	31/01/2024	41225	0	41225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005234	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366712	31/01/2024	42195	0	42195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005235	01/02/2024	01011223700469	02/02/2024	0101230694	05/02/2024	366713	31/01/2024	40805	0	40805	CORE- STEPS
TAC	SURYANATH VIKRAMA SINGH	PAYMENT THROUGH CIPS	01011223005236	01/02/2024	01011223700470	02/02/2024	0101230694	05/02/2024	358683	31/01/2024	4290	0	4290	CORE- STEPS
TAC	GUJARAT STATE ELECTRICITY CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011223005239	02/02/2024	01011223700472	02/02/2024	0101230693	02/02/2024	364786	16/01/2024	5759089	0	5759089	CORE- STEPS
TAC	INDIANOIL ADANI VENTURES LIMITED	PAYMENT THROUGH CIPS	01011223005240	02/02/2024	01011223700471	02/02/2024	0101230694	05/02/2024	364793	30/01/2024	226580	0	226580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005250	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366714	01/02/2024	9600	0	9600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005251	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366715	01/02/2024	35140	0	35140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005252	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366716	01/02/2024	31030	0	31030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005253	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366717	01/02/2024	41530	0	41530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005254	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366718	01/02/2024	31195	0	31195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005255	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366719	01/02/2024	41730	0	41730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005256	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366720	01/02/2024	39765	0	39765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005257	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366721	01/02/2024	42915	0	42915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005258	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366722	01/02/2024	41090	0	41090	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005259	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366723	01/02/2024	41205	0	41205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005260	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366724	01/02/2024	43425	0	43425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005261	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366725	01/02/2024	41415	0	41415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005262	05/02/2024	01011223700473	06/02/2024	0101230699	06/02/2024	366726	01/02/2024	42710	0	42710	CORE- STEPS
TAC	CENTRAL RAILWAY MAZDOOR SANGH	PAYMENT THROUGH CIPS	01011223005299	07/02/2024	01011223700474	08/02/2024	0101230704	08/02/2024	333340	07/02/2024	509188	0	509188	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005300	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366727	02/02/2024	44030	0	44030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005301	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366728	02/02/2024	40960	0	40960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005302	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366729	02/02/2024	33525	0	33525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005303	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366730	02/02/2024	42245	0	42245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005304	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366731	02/02/2024	38265	0	38265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005305	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366732	02/02/2024	45775	0	45775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005306	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366733	02/02/2024	35010	0	35010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005307	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366734	02/02/2024	42230	0	42230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005308	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366735	02/02/2024	40640	0	40640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005309	08/02/2024	01011223700475	08/02/2024	0101230706	09/02/2024	366736	02/02/2024	40930	0	40930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005310	08/02/2024	01011223700476	08/02/2024	0101230706	09/02/2024	366737	02/02/2024	42665	0	42665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005311	08/02/2024	01011223700476	08/02/2024	0101230706	09/02/2024	366738	02/02/2024	38645	0	38645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005312	08/02/2024	01011223700476	08/02/2024	0101230706	09/02/2024	366739	02/02/2024	41240	0	41240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005313	08/02/2024	01011223700476	08/02/2024	0101230706	09/02/2024	366740	02/02/2024	43115	0	43115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005314	08/02/2024	01011223700476	08/02/2024	0101230706	09/02/2024	366741	02/02/2024	41865	0	41865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005315	08/02/2024	01011223700476	08/02/2024	0101230706	09/02/2024	366742	02/02/2024	26625	0	26625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005316	08/02/2024	01011223700476	08/02/2024	0101230706	09/02/2024	366743	02/02/2024	44065	0	44065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005317	08/02/2024	01011223700476	08/02/2024	0101230706	09/02/2024	366744	02/02/2024	45700	0	45700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005318	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366745	05/02/2024	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005319	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366746	05/02/2024	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005320	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366747	05/02/2024	41555	0	41555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005321	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366748	05/02/2024	40975	0	40975	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	01011223005322	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366749	05/02/2024	41230	0	41230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005323	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366750	05/02/2024	36840	0	36840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005324	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366751	05/02/2024	34690	0	34690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005325	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366752	05/02/2024	34670	0	34670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005326	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366753	05/02/2024	27710	0	27710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005327	09/02/2024	01011223700477	09/02/2024	0101230708	12/02/2024	366754	05/02/2024	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005328	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366755	05/02/2024	34745	0	34745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005329	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366756	05/02/2024	30545	0	30545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005330	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366757	05/02/2024	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005331	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366758	05/02/2024	27695	0	27695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005332	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366759	05/02/2024	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005333	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366760	05/02/2024	45700	0	45700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005334	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366761	05/02/2024	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005335	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366762	06/02/2023	35995	0	35995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005336	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366763	06/02/2024	46800	0	46800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005337	09/02/2024	01011223700478	09/02/2024	0101230708	12/02/2024	366764	06/02/2024	46035	0	46035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005338	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366765	06/02/2024	45085	0	45085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005339	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366766	06/02/2024	43625	0	43625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005340	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366767	06/02/2024	49855	0	49855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005341	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366768	06/02/2024	47710	0	47710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005342	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366769	06/02/2024	41270	0	41270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005343	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366770	06/02/2024	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005344	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366771	06/02/2024	41310	0	41310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005345	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366772	06/02/2024	42805	0	42805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005346	09/02/2024	01011223700479	09/02/2024	0101230708	12/02/2024	366773	08/02/2024	12025	0	12025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005353	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366774	08/02/2024	27510	0	27510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005354	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366775	08/02/2024	38325	0	38325	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005355	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366776	08/02/2024	17750	0	17750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005356	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366777	08/02/2024	40375	0	40375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005357	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366778	08/02/2024	40455	0	40455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005358	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366779	08/02/2024	41850	0	41850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005359	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366780	08/02/2024	45030	0	45030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005360	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366781	08/02/2024	44610	0	44610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005361	14/02/2024	01011223700480	14/02/2024	0101230714	15/02/2024	366782	08/02/2024	42400	0	42400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005362	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366783	08/02/2024	43015	0	43015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005363	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366784	08/02/2024	40380	0	40380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005364	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366785	08/02/2024	42040	0	42040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005365	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366786	08/02/2024	40920	0	40920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005366	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366787	08/02/2024	43595	0	43595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005367	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366788	09/02/2024	51620	0	51620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005368	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366789	09/02/2024	48075	0	48075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005369	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366790	09/02/2024	49385	0	49385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005370	14/02/2024	01011223700481	14/02/2024	0101230714	15/02/2024	366791	09/02/2024	49190	0	49190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005371	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366792	09/02/2024	39495	0	39495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005372	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366793	09/02/2024	42660	0	42660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005373	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366794	09/02/2024	45825	0	45825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005374	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366795	09/02/2024	52145	0	52145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005375	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366796	09/02/2024	45935	0	45935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005376	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366797	09/02/2024	42150	0	42150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005377	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366798	09/02/2024	47495	0	47495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005378	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366799	09/02/2024	48350	0	48350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005379	14/02/2024	01011223700482	14/02/2024	0101230714	15/02/2024	366800	09/02/2024	43955	0	43955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005380	14/02/2024	01011223700483	14/02/2024	0101230714	15/02/2024	366801	09/02/2024	45325	0	45325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005381	14/02/2024	01011223700483	14/02/2024	0101230714	15/02/2024	366802	09/02/2024	45340	0	45340	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005382	14/02/2024	01011223700483	14/02/2024	0101230714	15/02/2024	366803	09/02/2024	48470	0	48470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005383	14/02/2024	01011223700483	14/02/2024	0101230714	15/02/2024	366804	09/02/2024	48580	0	48580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005384	14/02/2024	01011223700483	14/02/2024	0101230714	15/02/2024	366805	09/02/2024	48035	0	48035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005385	14/02/2024	01011223700483	14/02/2024	0101230714	15/02/2024	366806	09/02/2024	45240	0	45240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005386	14/02/2024	01011223700483	14/02/2024	0101230714	15/02/2024	366807	09/02/2024	45055	0	45055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005387	14/02/2024	01011223700483	14/02/2024	0101230714	15/02/2024	366808	09/02/2024	45275	0	45275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005388	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366809	10/02/2024	38000	0	38000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005389	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366810	10/02/2024	35880	0	35880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005390	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366811	10/02/2024	29670	0	29670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005391	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366812	10/02/2024	45095	0	45095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005392	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366813	10/02/2024	34805	0	34805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005393	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366814	10/02/2024	29555	0	29555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005394	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366815	10/02/2024	68160	0	68160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005395	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366816	10/02/2024	45875	0	45875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005396	14/02/2024	01011223700484	14/02/2024	0101230714	15/02/2024	366817	10/02/2024	37795	0	37795	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005397	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366818	10/02/2024	27245	0	27245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005398	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366819	11/02/2024	36610	0	36610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005399	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366820	11/02/2024	34580	0	34580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005400	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366821	11/02/2024	37770	0	37770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005401	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366822	11/02/2024	30950	0	30950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005402	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366823	11/02/2024	27700	0	27700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005403	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366824	11/02/2024	24030	0	24030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005404	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366825	11/02/2024	47525	0	47525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005405	14/02/2024	01011223700485	14/02/2024	0101230714	15/02/2024	366826	11/02/2024	34960	0	34960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005406	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366827	12/02/2024	43905	0	43905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005407	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366828	12/02/2024	43020	0	43020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005408	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366829	12/02/2024	32945	0	32945	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005409	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366830	12/02/2024	41830	0	41830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005410	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366831	12/02/2024	43490	0	43490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005411	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366832	12/02/2024	43855	0	43855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005412	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366833	12/02/2024	44220	0	44220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005413	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366834	12/02/2024	46765	0	46765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005414	14/02/2024	01011223700486	14/02/2024	0101230714	15/02/2024	366835	12/02/2024	43805	0	43805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005415	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366836	12/02/2024	43295	0	43295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005416	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366837	12/02/2024	44630	0	44630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005417	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366838	12/02/2024	43000	0	43000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005418	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366839	12/02/2024	40460	0	40460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005419	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366840	12/02/2024	45235	0	45235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005420	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366841	12/02/2024	46060	0	46060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005421	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366842	12/02/2024	47340	0	47340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005422	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366843	12/02/2024	41500	0	41500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005423	14/02/2024	01011223700487	14/02/2024	0101230714	15/02/2024	366844	12/02/2024	43405	0	43405	CORE- STEPS
TAC	SHRI RIDDHI SIDDHI LOGISTICS	PAYMENT THROUGH CIPS	01011223005424	14/02/2024	01011223700488	14/02/2024	0101230714	15/02/2024	364792	12/02/2024	1643083	0	1643083	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005425	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366845	13/02/2024	47760	0	47760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005426	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366846	13/02/2024	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005427	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366847	13/02/2024	46575	0	46575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005428	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366848	13/02/2024	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005429	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366849	13/02/2024	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005430	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366850	13/02/2024	42295	0	42295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005431	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366851	13/02/2024	46315	0	46315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005432	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366852	13/02/2024	41620	0	41620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005433	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366853	13/02/2024	41515	0	41515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005434	15/02/2024	01011223700489	16/02/2024	0101230717	16/02/2024	366854	13/02/2024	47445	0	47445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005435	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366855	13/02/2024	48705	0	48705	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005436	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366856	13/02/2024	45205	0	45205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005437	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366857	13/02/2024	49110	0	49110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005438	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366858	13/02/2024	46330	0	46330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005439	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366859	13/02/2024	47585	0	47585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005440	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366860	13/02/2024	46045	0	46045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005441	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366861	13/02/2024	39880	0	39880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005442	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366862	13/02/2024	43530	0	43530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005443	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366863	13/02/2024	47645	0	47645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005444	15/02/2024	01011223700490	16/02/2024	0101230717	16/02/2024	366864	13/02/2024	46645	0	46645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005445	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366865	14/02/2024	39695	0	39695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005446	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366866	14/02/2024	43620	0	43620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005447	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366867	14/02/2024	40005	0	40005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005448	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366868	14/02/2024	43475	0	43475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005449	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366869	14/02/2024	41780	0	41780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005450	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366870	14/02/2024	44535	0	44535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005451	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366871	14/02/2024	40935	0	40935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005452	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366872	14/02/2024	45060	0	45060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005453	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366873	14/02/2024	42500	0	42500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005454	16/02/2024	01011223700491	16/02/2024	0101230717	16/02/2024	366874	14/02/2024	45890	0	45890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005455	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366875	14/02/2024	47880	0	47880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005456	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366876	14/02/2024	35875	0	35875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005457	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366877	14/02/2024	30125	0	30125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005458	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366878	14/02/2024	30900	0	30900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005459	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366879	14/02/2024	45880	0	45880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005460	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366880	14/02/2024	44135	0	44135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005461	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366881	14/02/2024	39955	0	39955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005462	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366882	14/02/2024	23775	0	23775	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005463	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366883	14/02/2024	49380	0	49380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005464	16/02/2024	01011223700492	16/02/2024	0101230717	16/02/2024	366884	14/02/2024	41815	0	41815	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011223005467	16/02/2024	01011223700505	26/02/2024	0101230728	26/02/2024	364789	14/02/2024	1187176	0	1187176	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005468	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366885	15/02/2024	29500	0	29500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005469	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366886	15/02/2024	33150	0	33150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005470	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366887	15/02/2024	44055	0	44055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005471	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366888	15/02/2024	46820	0	46820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005472	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366889	15/02/2024	45185	0	45185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005473	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366890	15/02/2024	41965	0	41965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005474	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366891	15/02/2024	46525	0	46525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005475	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366892	15/02/2024	45870	0	45870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005476	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366893	15/02/2024	37710	0	37710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005477	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366894	15/02/2024	32330	0	32330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005478	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366895	15/02/2024	48795	0	48795	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005479	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366896	15/02/2024	44540	0	44540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005480	20/02/2024	01011223700494	20/02/2024	0101230722	21/02/2024	366897	15/02/2024	25970	0	25970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005481	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366898	15/02/2024	48550	0	48550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005482	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366899	15/02/2024	46730	0	46730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005483	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366900	15/02/2024	32735	0	32735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005484	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366901	16/02/2024	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005485	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366902	16/02/2024	32310	0	32310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005486	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366903	16/02/2024	39875	0	39875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005487	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366904	16/02/2024	20720	0	20720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005488	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366905	16/02/2024	36755	0	36755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005489	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366906	16/02/2024	31775	0	31775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005490	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366907	16/02/2024	47840	0	47840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005491	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366908	16/02/2024	30480	0	30480	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005492	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366909	16/02/2024	41665	0	41665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005493	20/02/2024	01011223700495	20/02/2024	0101230722	21/02/2024	366910	16/02/2024	48645	0	48645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005494	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366911	16/02/2024	42700	0	42700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005495	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366912	16/02/2024	45140	0	45140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005496	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366913	16/02/2024	42715	0	42715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005497	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366914	16/02/2024	42385	0	42385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005498	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366915	19/02/2024	47420	0	47420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005499	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366916	19/02/2024	48095	0	48095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005500	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366917	19/02/2024	45390	0	45390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005501	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366918	19/02/2024	47075	0	47075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005502	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366919	19/02/2024	44010	0	44010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005503	22/02/2024	01011223700496	22/02/2024	0101230725	22/02/2024	366920	19/02/2024	47420	0	47420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005504	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366921	19/02/2024	42370	0	42370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005505	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366922	19/02/2024	43895	0	43895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005506	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366923	19/02/2024	42660	0	42660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005507	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366924	19/02/2024	32730	0	32730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005508	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366925	19/02/2024	42310	0	42310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005509	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366926	19/02/2024	41415	0	41415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005510	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366927	20/02/2024	42775	0	42775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005511	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366928	20/02/2024	34595	0	34595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005512	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366929	20/02/2024	41825	0	41825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005513	22/02/2024	01011223700497	22/02/2024	0101230725	22/02/2024	366930	20/02/2024	42765	0	42765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005514	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366931	20/02/2024	38620	0	38620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005515	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366932	20/02/2024	45970	0	45970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005516	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366933	20/02/2024	42410	0	42410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005517	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366934	20/02/2024	27210	0	27210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005518	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366935	20/02/2024	41610	0	41610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005519	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366936	20/02/2024	42335	0	42335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005520	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366937	20/02/2024	39755	0	39755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005521	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366938	20/02/2024	45150	0	45150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005522	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366939	20/02/2024	44580	0	44580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005523	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366940	20/02/2024	43810	0	43810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005524	22/02/2024	01011223700499	23/02/2024	0101230730	27/02/2024	366941	20/02/2024	45980	0	45980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005525	22/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366942	20/02/2024	41485	0	41485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005526	22/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366943	20/02/2024	42810	0	42810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005527	22/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366944	20/02/2024	44565	0	44565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005528	22/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366945	20/02/2024	46820	0	46820	CORE- STEPS
TAC	NADIADWALA ENTERTAINMENT WORKS LLP	PAYMENT THROUGH CIPS	01011223005529	22/02/2024	01011223700498	22/02/2024	0101230725	22/02/2024	758370	20/02/2024	750000	0	750000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005530	23/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366946	21/02/2024	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005531	23/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366947	21/02/2024	49955	0	49955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005532	23/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366948	21/02/2024	44335	0	44335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005533	23/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366949	21/02/2024	36695	0	36695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005534	23/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366950	21/02/2024	40765	0	40765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005535	23/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366951	21/02/2024	30730	0	30730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005536	23/02/2024	01011223700500	23/02/2024	0101230730	27/02/2024	366952	21/02/2024	46140	0	46140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005537	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366953	21/02/2024	40610	0	40610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005538	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366954	21/02/2024	37265	0	37265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005539	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366955	21/02/2024	37965	0	37965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005540	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366956	21/02/2024	22155	0	22155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005541	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366957	21/02/2024	36995	0	36995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005542	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366958	21/02/2024	42305	0	42305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005543	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366959	21/02/2024	34565	0	34565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005544	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366960	21/02/2024	42925	0	42925	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005545	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366961	21/02/2024	39030	0	39030	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005546	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366962	21/02/2024	26790	0	26790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005547	23/02/2024	01011223700501	23/02/2024	0101230730	27/02/2024	366963	21/02/2024	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005548	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366964	22/02/2024	42740	0	42740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005549	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366965	22/02/2024	43030	0	43030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005550	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366966	22/02/2024	48850	0	48850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005551	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366967	22/02/2024	46105	0	46105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005552	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366968	22/02/2024	43075	0	43075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005553	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366969	22/02/2024	44030	0	44030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005554	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366970	22/02/2024	48920	0	48920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005555	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366971	22/02/2024	40685	0	40685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005556	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366972	22/02/2024	43725	0	43725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005557	26/02/2024	01011223700502	26/02/2024	0101230730	27/02/2024	366973	22/02/2024	42905	0	42905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005558	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366974	22/02/2024	40960	0	40960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005559	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366975	22/02/2024	45510	0	45510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005560	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366976	22/02/2024	50855	0	50855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005561	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366977	22/02/2024	43580	0	43580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005562	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366978	22/02/2024	41770	0	41770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005563	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366979	22/02/2024	25945	0	25945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005564	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366980	22/02/2024	34720	0	34720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005565	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366981	22/02/2024	31885	0	31885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005566	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366982	22/02/2024	38175	0	38175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223005567	26/02/2024	01011223700503	26/02/2024	0101230730	27/02/2024	366983	22/02/2024	41370	0	41370	CORE- STEPS
TAC	ANKUR VINOD SATHAWANE	PAYMENT THROUGH CIPS	01011223005568	26/02/2024	01011223700504	26/02/2024	0101230731	27/02/2024	358684	23/02/2024	180	0	180	CORE- STEPS
TAC	BANPURKAR VIJAY RAMDASJI	PAYMENT THROUGH CIPS	01011223005569	26/02/2024	01011223700504	26/02/2024	0101230731	27/02/2024	358685	23/02/2024	1300	0	1300	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011223005570	26/02/2024	01011223700507	26/02/2024	0101230731	27/02/2024	649429	08/02/2024	76260076	0	76260076	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223005571	26/02/2024	01011223700506	26/02/2024	0101230731	27/02/2024	364796	20/02/2024	5682	0	5682	CORE- STEPS
TAC	VITTHAL CORPORATION LTD.	PAYMENT THROUGH CIPS	01011223005572	26/02/2024	01011223700506	26/02/2024	0101230731	27/02/2024	364794	15/02/2024	34857	0	34857	CORE- STEPS

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TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01011223005573	27/02/2024	01011223700508	27/02/2024	0101230731	27/02/2024	364797	22/02/2024	1636370	0	1636370	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01011223005574	27/02/2024	01011223700509	27/02/2024	0101230731	27/02/2024	333341	21/02/2024	56024	0	56024	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000289	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2725	15/01/2024	1269848	0	1269848	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000290	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2744	15/01/2024	1531207	0	1531207	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000291	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2738	15/01/2024	1444641	0	1444641	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000292	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2732	15/01/2024	1404116	0	1404116	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000293	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2720	15/01/2024	789187	0	789187	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000294	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2734	15/01/2024	859690	0	859690	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000295	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2755	15/01/2024	1178369	0	1178369	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000296	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2730	15/01/2024	1116893	0	1116893	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000297	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2753	15/01/2024	1692718	0	1692718	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000298	02/02/2024	01011423700047	02/02/2024	0101230696	05/02/2024	2743	15/01/2024	1085037	0	1085037	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000299	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2959	01/02/2024	1428798	0	1428798	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000300	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2962	01/02/2024	1189596	0	1189596	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000301	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2957	01/02/2024	1406245	0	1406245	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000302	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2965	01/02/2024	1622369	0	1622369	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000303	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2967	01/02/2024	1048461	0	1048461	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000304	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2956	01/02/2024	887697	0	887697	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000305	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2963	01/02/2024	910599	0	910599	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000306	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2960	01/02/2024	1115722	0	1115722	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000307	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2966	01/02/2024	1483030	0	1483030	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000308	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2961	01/02/2024	1011290	0	1011290	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000309	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2952	01/02/2024	1564113	0	1564113	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000310	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2958	01/02/2024	1744630	0	1744630	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000311	06/02/2024	01011423700049	06/02/2024	0101230701	07/02/2024	2953	01/02/2024	1163417	0	1163417	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000312	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2964	01/02/2024	1355059	0	1355059	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000313	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2954	01/02/2024	1124410	0	1124410	CORE- STEPS

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CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000314	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2955	01/02/2024	1223110	0	1223110	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000315	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2951	01/02/2024	1841286	0	1841286	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000316	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2735	15/01/2024	1014410	0	1014410	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000317	06/02/2024	01011423700048	06/02/2024	0101230704	08/02/2024	2739	15/01/2024	940113	0	940113	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000318	06/02/2024	01011423700048	06/02/2024	0101230704	08/02/2024	2726	15/01/2024	991656	0	991656	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000319	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2724	15/01/2024	1433575	0	1433575	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000320	06/02/2024	01011423700048	06/02/2024	0101230704	08/02/2024	2728	15/01/2024	865693	0	865693	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000321	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2749	15/01/2024	1461056	0	1461056	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000322	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2721	15/01/2024	1015921	0	1015921	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000323	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2742	15/01/2024	1462614	0	1462614	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000324	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2747	15/01/2024	1309631	0	1309631	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000325	06/02/2024	01011423700048	06/02/2024	0101230704	08/02/2024	2727	15/01/2024	752976	0	752976	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000326	06/02/2024	01011423700048	06/02/2024	0101230704	08/02/2024	2722	15/01/2024	846065	0	846065	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000327	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2740	15/01/2024	1177780	0	1177780	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000328	06/02/2024	01011423700048	06/02/2024	0101230704	08/02/2024	2736	15/01/2024	906868	0	906868	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000329	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2751	15/01/2024	1498457	0	1498457	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000330	06/02/2024	01011423700050	06/02/2024	0101230701	07/02/2024	2754	15/01/2024	1282286	0	1282286	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000331	06/02/2024	01011423700048	06/02/2024	0101230704	08/02/2024	2750	15/01/2024	956717	0	956717	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000332	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2774	19/01/2024	1931284	0	1931284	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000333	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2773	19/01/2024	1470868	0	1470868	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000334	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2781	19/01/2024	1262079	0	1262079	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000335	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2769	19/01/2024	1216719	0	1216719	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000336	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2770	19/01/2024	1193414	0	1193414	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000337	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2777	19/01/2024	1011733	0	1011733	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000338	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2766	19/01/2024	1373462	0	1373462	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000339	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2772	19/01/2024	915675	0	915675	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000340	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2767	19/01/2024	1807230	0	1807230	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000341	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2779	19/01/2024	1270578	0	1270578	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000342	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2782	19/01/2024	925777	0	925777	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000343	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2771	19/01/2024	1244029	0	1244029	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000344	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2768	19/01/2024	1559137	0	1559137	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000345	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2775	19/01/2024	1570653	0	1570653	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000346	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2849	24/01/2024	1113519	0	1113519	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000347	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2845	24/01/2024	1549005	0	1549005	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000348	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2864	24/01/2024	1343163	0	1343163	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000349	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2844	24/01/2024	1909489	0	1909489	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000350	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2847	24/01/2024	1304936	0	1304936	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000351	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2858	24/01/2024	1911909	0	1911909	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000352	06/02/2024	01011423700051	20/02/2024	0101230725	22/02/2024	2859	24/01/2024	1553203	0	1553203	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000353	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2860	24/01/2024	1200796	0	1200796	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000354	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2850	24/01/2024	1656824	0	1656824	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000355	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2854	24/01/2024	1442426	0	1442426	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000356	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2853	24/01/2024	1397550	0	1397550	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000357	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2851	24/01/2024	2113916	0	2113916	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000358	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2846	24/01/2024	1195676	0	1195676	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000359	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2857	24/01/2024	1486554	0	1486554	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000360	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2863	24/01/2024	927924	0	927924	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000361	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2862	24/01/2024	1458710	0	1458710	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000362	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2856	24/01/2024	1106474	0	1106474	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000363	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2855	24/01/2024	1591893	0	1591893	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000364	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2852	24/01/2024	1743094	0	1743094	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000365	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2843	24/01/2024	1491820	0	1491820	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000366	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2848	24/01/2024	1341772	0	1341772	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011423000367	06/02/2024	01011423700052	22/02/2024	0101230728	26/02/2024	2861	24/01/2024	1328544	0	1328544	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000368	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/339940	30/06/2023	1161717	22128	1139589	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000369	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/339981	30/06/2023	909647	17327	892320	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000370	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/340077	30/06/2023	994029	18934	975095	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000371	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/339972	30/06/2023	1997773	38053	1959720	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000372	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/339982	30/06/2023	1642217	31280	1610937	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000373	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/340079	30/06/2023	1656297	31549	1624748	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000374	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/339973	30/06/2023	1156571	22030	1134541	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000375	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/339977	30/06/2023	911139	17355	893784	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000376	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/340075	30/06/2023	810834	15444	795390	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000377	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/339974	30/06/2023	1089540	20753	1068787	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000378	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/339979	30/06/2023	1121478	21361	1100117	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011423000379	25/02/2024	01011423700053	28/02/2024	0101230733	28/02/2024	27/340076	30/06/2023	772617	14717	757900	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000498	01/02/2024	01011723700139	05/02/2024	0101230696	05/02/2024	360021	30/01/2024	800000	0	800000	CORE- STEPS
RCT	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	01011723000499	02/02/2024	01011723700138	05/02/2024	975051	06/02/2024	367097	24/01/2024	400000	0	400000	BANK CHEQUE
RCT	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	01011723000500	02/02/2024	01011723700138	05/02/2024	975050	06/02/2024	367096	24/01/2024	345365	0	345365	BANK CHEQUE
RCT	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01011723000501	02/02/2024	01011723700139	05/02/2024	0101230696	05/02/2024	367098	25/01/2024	887452	0	887452	CORE- STEPS
RCT	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01011723000502	02/02/2024	01011723700139	05/02/2024	0101230696	05/02/2024	367099	25/01/2024	974904	0	974904	CORE- STEPS
RCT	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01011723000503	05/02/2024	01011723700140	05/02/2024	0101230696	05/02/2024	367100	25/01/2024	985162	0	985162	CORE- STEPS
RCT	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01011723000504	05/02/2024	01011723700140	05/02/2024	0101230696	05/02/2024	367201	25/01/2024	882849	0	882849	CORE- STEPS
RCT	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01011723000505	05/02/2024	01011723700140	05/02/2024	0101230696	05/02/2024	367202	25/01/2024	190562	0	190562	CORE- STEPS
RCT	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01011723000506	05/02/2024	01011723700140	05/02/2024	0101230696	05/02/2024	367203	29/01/2024	910729	0	910729	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000507	12/02/2024	01011723700141	12/02/2024	0101230709	13/02/2024	361195	05/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000508	12/02/2024	01011723700141	12/02/2024	0101230709	13/02/2024	364667	05/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000509	12/02/2024	01011723700141	12/02/2024	0101230709	13/02/2024	364668	05/02/2024	1116011	0	1116011	CORE- STEPS
RCT	SHARDA SHRIKANT WADKAR	PAYMENT THROUGH CIPS	01011723000510	12/02/2024	01011723700141	12/02/2024	0101230709	13/02/2024	367207	05/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000511	13/02/2024	01011723700142	13/02/2024	0101230714	15/02/2024	360024	02/02/2024	104815	0	104815	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000512	13/02/2024	01011723700142	13/02/2024	0101230714	15/02/2024	364666	02/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000513	13/02/2024	01011723700142	13/02/2024	0101230714	15/02/2024	361196	09/02/2024	320000	0	320000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000514	13/02/2024	01011723700142	13/02/2024	0101230714	15/02/2024	360028	09/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000515	13/02/2024	01011723700142	13/02/2024	0101230714	15/02/2024	360027	09/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000516	13/02/2024	01011723700143	15/02/2024	0101230715	15/02/2024	360023	02/02/2024	1257447	0	1257447	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000518	14/02/2024	01011723700143	15/02/2024	0101230715	15/02/2024	360026	09/02/2024	380000	0	380000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000519	14/02/2024	01011723700143	15/02/2024	0101230715	15/02/2024	361197	12/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000520	14/02/2024	01011723700143	15/02/2024	0101230715	15/02/2024	364669	09/02/2024	1124690	0	1124690	CORE- STEPS
RCT	KIRAN DAMODAR PAYGODE	PAYMENT THROUGH CIPS	01011723000521	14/02/2024	01011723700143	15/02/2024	0101230715	15/02/2024	360681	31/01/2024	154994	0	154994	CORE- STEPS
RCT	SANTOSH DAMODAR PAYGODE	PAYMENT THROUGH CIPS	01011723000522	14/02/2024	01011723700143	15/02/2024	0101230715	15/02/2024	360682	31/01/2024	77496	0	77496	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000524	15/02/2024	01011723700143	15/02/2024	0101230715	15/02/2024	360025	08/02/2024	1263364	0	1263364	CORE- STEPS
RCT	NISFULLAH	PAYMENT THROUGH CIPS	01011723000525	15/02/2024	01011723700145	16/02/2024	0101230717	16/02/2024	367111	05/02/2024	40000	0	40000	CORE- STEPS
RCT	NISFULLAH FD	NISFULLAH FD	01011723000526	15/02/2024	01011723700144	16/02/2024	975052	16/02/2024	367109	05/02/2024	360000	0	360000	BANK CHEQUE
RCT	SADIYA KHATOON	PAYMENT THROUGH CIPS	01011723000527	15/02/2024	01011723700145	16/02/2024	0101230717	16/02/2024	367112	05/02/2024	40000	0	40000	CORE- STEPS
RCT	SADIYA KHATOON FD	SADIYA KHATOON FD	01011723000528	15/02/2024	01011723700144	16/02/2024	975053	16/02/2024	367110	05/02/2024	360000	0	360000	BANK CHEQUE
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000529	15/02/2024	01011723700145	16/02/2024	0101230717	16/02/2024	363567	12/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000530	15/02/2024	01011723700145	16/02/2024	0101230717	16/02/2024	363568	12/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000531	15/02/2024	01011723700145	16/02/2024	0101230717	16/02/2024	367113	06/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000532	15/02/2024	01011723700145	16/02/2024	0101230717	16/02/2024	363569	12/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011723000533	20/02/2024	01011723700149	27/02/2024	0101230733	28/02/2024	365953	06/02/2024	1064329	0	1064329	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011723000534	20/02/2024	01011723700146	20/02/2024	0101230721	21/02/2024	365954	06/02/2024	852077	0	852077	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000535	20/02/2024	01011723700146	20/02/2024	0101230721	21/02/2024	367116	16/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000536	20/02/2024	01011723700146	20/02/2024	0101230721	21/02/2024	367115	13/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000537	20/02/2024	01011723700146	20/02/2024	0101230721	21/02/2024	361198	14/02/2024	1282104	0	1282104	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000538	20/02/2024	01011723700146	20/02/2024	0101230721	21/02/2024	367114	13/02/2024	1263759	0	1263759	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000539	20/02/2024	01011723700147	23/02/2024	0101230728	26/02/2024	363571	14/02/2024	1121732	0	1121732	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000540	20/02/2024	01011723700147	23/02/2024	0101230728	26/02/2024	363570	14/02/2024	175733	0	175733	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000541	20/02/2024	01011723700147	23/02/2024	0101230728	26/02/2024	364670	16/02/2024	955441	0	955441	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000542	20/02/2024	01011723700147	23/02/2024	0101230728	26/02/2024	364671	16/02/2024	1141852	0	1141852	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000543	20/02/2024	01011723700147	23/02/2024	0101230728	26/02/2024	360029	16/02/2024	1291968	0	1291968	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000544	20/02/2024	01011723700147	23/02/2024	0101230728	26/02/2024	361199	16/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000545	23/02/2024	01011723700148	27/02/2024	0101230733	28/02/2024	367301	20/02/2024	620000	0	620000	CORE- STEPS
RCT	MANGESH MAROTI BALKI	PAYMENT THROUGH CIPS	01011723000546	23/02/2024	01011723700148	27/02/2024	0101230733	28/02/2024	367206	05/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000547	27/02/2024	01011723700148	27/02/2024	0101230733	28/02/2024	361200	20/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000548	27/02/2024	01011723700148	27/02/2024	0101230733	28/02/2024	360030	22/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000549	27/02/2024	01011723700148	27/02/2024	0101230733	28/02/2024	363572	20/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000550	28/02/2024	01011723700150	28/02/2024	0101230736	29/02/2024	360031	23/02/2024	800000	0	800000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000551	28/02/2024	01011723700150	28/02/2024	0101230736	29/02/2024	360033	23/02/2024	1155068	0	1155068	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000552	28/02/2024	01011723700150	28/02/2024	0101230736	29/02/2024	367303	23/02/2024	40000	0	40000	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000553	28/02/2024	01011723700150	28/02/2024	0101230736	29/02/2024	367302	20/02/2024	1295123	0	1295123	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000554	28/02/2024	01011723700150	28/02/2024	0101230736	29/02/2024	360032	23/02/2024	1174400	0	1174400	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000555	28/02/2024	01011723700150	28/02/2024	0101230736	29/02/2024	367118	20/02/2024	916778	0	916778	CORE- STEPS
RCT	ADDL.REG.RLY CLAIMS TRIBUNAL	PAYMENT THROUGH CIPS	01011723000556	28/02/2024	01011723700150	28/02/2024	0101230736	29/02/2024	360034	23/02/2024	800000	0	800000	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001564	01/02/2024	01012123700395	02/02/2024	0101230694	05/02/2024	CR/2023- 24/336	31/01/2024	12060826	9968	12050858	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001565	01/02/2024	01012123700395	02/02/2024	0101230694	05/02/2024	CR/2023- 24/337	31/01/2024	12155453	10046	12145407	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001566	01/02/2024	01012123700394	02/02/2024	0101230693	02/02/2024	CR/2023- 24/338	31/01/2024	11882783	9820	11872963	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001567	01/02/2024	01012123700394	02/02/2024	0101230693	02/02/2024	20243246B027 843	29/01/2024	1926869	1592	1925277	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001568	01/02/2024	01012123700394	02/02/2024	0101230693	02/02/2024	CR/2023- 24/339	01/02/2024	5951682	4894	5946788	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001569	02/02/2024	01012123700394	02/02/2024	0101230693	02/02/2024	3000/602224/0 0353	02/02/2024	15510374	12818	15497556	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001570	02/02/2024	01012123700395	02/02/2024	0101230694	05/02/2024	20243246B028 059	31/01/2024	1926869	1592	1925277	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001571	02/02/2024	01012123700395	02/02/2024	0101230694	05/02/2024	3000/602224/0 0339	04/01/2024	1926862	1592	1925270	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001572	05/02/2024	01012123700396	06/02/2024	0101230699	06/02/2024	CR/2023- 24/340	02/02/2024	7151302	5910	7145392	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001573	05/02/2024	01012123700396	06/02/2024	0101230699	06/02/2024	CR/2023- 24/341	02/02/2024	9278442	7668	9270774	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001574	05/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	4000/602224/0 0078	03/02/2024	7865355	6879	7858476	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001576	06/02/2024	01012123700398	08/02/2024	0101230706	09/02/2024	3000/602224/0355	06/02/2024	3468353	2866	3465487	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001577	06/02/2024	01012123700398	08/02/2024	0101230706	09/02/2024	3000/602224/0356	06/02/2024	5816371	4807	5811564	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001578	07/02/2024	01012123700398	08/02/2024	0101230706	09/02/2024	CR/2023-24/342	06/02/2024	7046525	5824	7040701	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001579	07/02/2024	01012123700398	08/02/2024	0101230706	09/02/2024	invtdt2nd5thFeb24	07/02/2024	20054122	16574	20037548	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001580	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	invtdt29thJan24	07/02/2024	7327492	6056	7321436	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001581	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	invtdt31stJan24	31/01/2024	6941834	5737	6936097	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001582	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	4000/602224/0079	07/02/2024	8401629	7348	8394281	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001583	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	340	07/02/2024	7368256	6089	7362167	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001584	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	341	07/02/2024	10963216	9061	10954155	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001585	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	342	07/02/2024	7940134	6365	7933769	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001586	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	343	07/02/2024	5860559	4698	5855861	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001587	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	344	07/02/2024	9830642	8124	9822518	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001588	07/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	345	07/02/2024	7545281	6236	7539045	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001589	08/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	346	07/02/2024	10960788	9059	10951729	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001590	08/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	3000/602224/0358	07/02/2024	2311279	1910	2309369	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001591	08/02/2024	01012123700399	12/02/2024	0101230709	13/02/2024	CR/2023-24/343	07/02/2024	609444	501	608943	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001592	08/02/2024	01012123700397	08/02/2024	0101230706	09/02/2024	347	07/02/2024	8033998	6640	8027358	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001593	09/02/2024	01012123700399	12/02/2024	0101230709	13/02/2024	CR/2023-24/344	08/02/2024	17089664	14124	17075540	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001594	09/02/2024	01012123700399	12/02/2024	0101230709	13/02/2024	CR/2023-24/345	08/02/2024	7243488	5986	7237502	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001595	09/02/2024	01012123700400	12/02/2024	0101230709	13/02/2024	348	09/02/2024	12849370	10619	12838751	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001596	09/02/2024	01012123700401	12/02/2024	0101230709	13/02/2024	3000/602224/0362	09/02/2024	7755161	6409	7748752	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001597	09/02/2024	01012123700401	12/02/2024	0101230709	13/02/2024	3000/602224/0363	09/02/2024	5816371	4807	5811564	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001598	09/02/2024	01012123700399	12/02/2024	0101230709	13/02/2024	CR/2023-24/346	09/02/2024	1561469	1284	1560185	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001599	09/02/2024	01012123700401	12/02/2024	0101230709	13/02/2024	3000/602224/0364	09/02/2024	4239098	3503	4235595	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001600	09/02/2024	01012123700399	12/02/2024	0101230709	13/02/2024	CR/2023-24/347	09/02/2024	1792412	1474	1790938	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001601	12/02/2024	01012123700399	12/02/2024	0101230709	13/02/2024	CR/2023-24/349	09/02/2024	14304198	11822	14292376	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001603	12/02/2024	01012123700402	13/02/2024	0101230713	14/02/2024	762270296	06/01/2023	1248962	1032	1247930	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001604	12/02/2024	01012123700401	12/02/2024	0101230709	13/02/2024	4000/602224/0080	10/02/2024	8222871	7192	8215679	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001605	13/02/2024	01012123700403	14/02/2024	0101230714	15/02/2024	CR/2023-24/350	12/02/2024	9562584	7903	9554681	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001606	13/02/2024	01012123700403	14/02/2024	0101230714	15/02/2024	CR/2023-24/351	12/02/2024	1122116	923	1121193	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001607	13/02/2024	01012123700403	14/02/2024	0101230714	15/02/2024	CR/2023-24/352	12/02/2024	3559338	2927	3556411	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001608	13/02/2024	01012123700403	14/02/2024	0101230714	15/02/2024	4000/602224/0081	13/02/2024	8222871	7192	8215679	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001609	13/02/2024	01012123700402	13/02/2024	0101230713	14/02/2024	9004048779	21/01/2024	259969	208	259761	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001612	13/02/2024	01012123700402	13/02/2024	0101230713	14/02/2024	9003999279	19/01/2024	722503	579	721924	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001613	13/02/2024	01012123700402	13/02/2024	0101230713	14/02/2024	9004115932	24/01/2024	448112	359	447753	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001614	13/02/2024	01012123700402	13/02/2024	0101230713	14/02/2024	9004153633	28/01/2024	250543	201	250342	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001615	13/02/2024	01012123700402	13/02/2024	0101230713	14/02/2024	9004177458	29/01/2024	245642	197	245445	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001616	13/02/2024	01012123700402	13/02/2024	0101230713	14/02/2024	9004221544	31/01/2024	424736	340	424396	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001617	13/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	3000/602224/0367	13/02/2024	1938790	1602	1937188	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001618	13/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	3000/602224/0369	13/02/2024	1926863	1592	1925271	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001619	14/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	3000/602224/0368	13/02/2024	3082980	2548	3080432	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001620	14/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	3000/602224/0370	13/02/2024	5008880	4140	5004740	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001621	14/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	3000/602224/0371	14/02/2024	5816371	4807	5811564	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001622	14/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	3000/602224/0372	14/02/2024	5816371	4807	5811564	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001623	14/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	3000/602224/0373	14/02/2024	3877580	3205	3874375	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001624	15/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	3000/602224/0374	14/02/2024	1926863	1592	1925271	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001625	15/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	20233247B008934	01/12/2022	1329243	1099	1328144	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001626	15/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	CR/2023-24/353	14/02/2024	11884771	9822	11874949	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001627	15/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	4000/602224/0082	15/02/2024	8044113	7035	8037078	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001628	15/02/2024	01012123700404	16/02/2024	0101230720	20/02/2024	9004330797	01/02/2024	594781	477	594304	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001629	15/02/2024	01012123700404	16/02/2024	0101230720	20/02/2024	9004331418	02/02/2024	259592	208	259384	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001630	15/02/2024	01012123700404	16/02/2024	0101230720	20/02/2024	9004337270	03/02/2024	255068	204	254864	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001631	15/02/2024	01012123700404	16/02/2024	0101230720	20/02/2024	9004337530	04/02/2024	250920	201	250719	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001632	15/02/2024	01012123700405	16/02/2024	0101230720	20/02/2024	349	15/02/2024	1890504	1562	1888942	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001633	15/02/2024	01012123700404	16/02/2024	0101230720	20/02/2024	9004365854	05/02/2024	893020	716	892304	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001634	15/02/2024	01012123700404	16/02/2024	0101230720	20/02/2024	9004386271	06/02/2024	226978	182	226796	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001635	15/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	9004406949	07/02/2024	179283	144	179139	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001637	15/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	214	15/02/2024	2268604	1875	2266729	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001638	16/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	3000/602224/0354	02/02/2024	1156121	955	1155166	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001639	16/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	3000/602224/0375	15/02/2024	1156118	955	1155163	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001640	16/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	350	16/02/2024	12473160	10308	12462852	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001641	16/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	351	16/02/2024	12091751	9993	12081758	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001642	16/02/2024	01012123700407	20/02/2024	0101230721	21/02/2024	CR/2023-24/355	16/02/2024	14574161	12045	14562116	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001643	16/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	CR/2023-24/354	16/02/2024	14464068	11954	14452114	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001644	16/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	3000/602224/0510	18/01/2023	2382375	1969	2380406	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001645	16/02/2024	01012123700407	20/02/2024	0101230721	21/02/2024	353	16/02/2024	9446559	7807	9438752	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001646	16/02/2024	01012123700407	20/02/2024	0101230721	21/02/2024	352	16/02/2024	9822581	8118	9814463	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001647	20/02/2024	01012123700407	20/02/2024	0101230721	21/02/2024	354	16/02/2024	16438207	13585	16424622	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001648	20/02/2024	01012123700408	21/02/2024	0101230722	21/02/2024	355	19/02/2024	16069276	12882	16056394	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001649	20/02/2024	01012123700408	21/02/2024	0101230722	21/02/2024	356	19/02/2024	13611621	10912	13600709	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001650	20/02/2024	01012123700408	21/02/2024	0101230722	21/02/2024	CR/2023-24/356	19/02/2024	6465000	5316	6459684	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001651	20/02/2024	01012123700408	21/02/2024	0101230722	21/02/2024	invdtd7th12thFeb24	19/02/2024	23139372	19123	23120249	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001652	20/02/2024	01012123700408	21/02/2024	0101230722	21/02/2024	CR/2023-24/357	19/02/2024	3980131	3273	3976858	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001653	20/02/2024	01012123700406	20/02/2024	0101230721	21/02/2024	CR/2023-24/358	19/02/2024	784890	645	784245	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001654	20/02/2024	01012123700408	21/02/2024	0101230722	21/02/2024	invdtd15thFeb24	15/02/2024	6941811	5737	6936074	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001655	20/02/2024	01012123700408	21/02/2024	0101230722	21/02/2024	CR/2023-24/359	19/02/2024	2415076	1996	2413080	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001656	20/02/2024	01012123700408	21/02/2024	0101230722	21/02/2024	invoicedtd25thJan24	19/02/2024	3856575	3187	3853388	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001657	20/02/2024	01012123700409	22/02/2024	0101230725	22/02/2024	4000/602224/0083	20/02/2024	6435285	5628	6429657	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001658	21/02/2024	01012123700409	22/02/2024	0101230725	22/02/2024	357	20/02/2024	10110315	8356	10101959	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001659	21/02/2024	01012123700409	22/02/2024	0101230725	22/02/2024	3000/602224/0376	20/02/2024	5202529	4300	5198229	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001660	21/02/2024	01012123700409	22/02/2024	0101230725	22/02/2024	3000/602224/0377	20/02/2024	1156117	955	1155162	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001661	21/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	3000/602224/0 0378	20/02/2024	5009839	4140	5005699	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001662	21/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	361	21/02/2024	4159106	3334	4155772	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001663	21/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	362	21/02/2024	6049605	4850	6044755	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001664	21/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	360	21/02/2024	7938411	6561	7931850	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001665	21/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	358	21/02/2024	16916788	13981	16902807	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001666	21/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	359	21/02/2024	12285708	10153	12275555	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001667	21/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	CR/2023- 24/360	21/02/2024	2415076	1996	2413080	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001668	21/02/2024	01012123700411	22/02/2024	0101230726	23/02/2024	363	21/02/2024	8111297	6704	8104593	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001669	22/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	9004540698	14/02/2024	468283	375	467908	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001670	22/02/2024	01012123700411	22/02/2024	0101230726	23/02/2024	364	22/02/2024	2079552	1667	2077885	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001671	22/02/2024	01012123700410	22/02/2024	0101230726	23/02/2024	9004449702	09/02/2024	520127	417	519710	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001672	22/02/2024	01012123700412	23/02/2024	0101230727	23/02/2024	9004477249	10/02/2024	604207	484	603723	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001673	22/02/2024	01012123700412	23/02/2024	0101230727	23/02/2024	9004477521	11/02/2024	420211	337	419874	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001674	22/02/2024	01012123700411	22/02/2024	0101230726	23/02/2024	9004538694	13/02/2024	344426	276	344150	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001675	22/02/2024	01012123700412	23/02/2024	0101230727	23/02/2024	3000/602224/0 0379	22/02/2024	7755156	6409	7748747	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001676	22/02/2024	01012123700412	23/02/2024	0101230727	23/02/2024	CR/2023- 24/361	22/02/2024	1505419	1238	1504181	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001677	22/02/2024	01012123700412	23/02/2024	0101230727	23/02/2024	3000/602224/0 0380	22/02/2024	3877578	3205	3874373	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001678	23/02/2024	01012123700413	23/02/2024	0101230728	26/02/2024	invdtd17thFeb2 4	23/02/2024	5399183	4462	5394721	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001679	23/02/2024	01012123700414	26/02/2024	0101230730	27/02/2024	CR/2023- 24/362	23/02/2024	16997055	14047	16983008	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001680	26/02/2024	01012123700414	26/02/2024	0101230730	27/02/2024	4000/602224/0 0084	24/02/2024	9742306	8520	9733786	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001681	26/02/2024	01012123700415	28/02/2024	0101230733	28/02/2024	107	26/02/2024	1889435	1562	1887873	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123001682	26/02/2024	01012123700415	28/02/2024	0101230733	28/02/2024	CR/2023- 24/363	26/02/2024	6436929	5293	6431636	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001683	27/02/2024	01012123700415	28/02/2024	0101230733	28/02/2024	invdtd20th22nd Feb24	26/02/2024	16968862	14024	16954838	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001684	27/02/2024	01012123700415	28/02/2024	0101230733	28/02/2024	3000/602224/0 0381	26/02/2024	5816367	4807	5811560	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001687	28/02/2024	01012123700416	29/02/2024	0101230738	29/02/2024	365	28/02/2024	9452509	7578	9444931	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001688	28/02/2024	01012123700416	29/02/2024	0101230738	29/02/2024	3000/602224/0 0008	11/04/2023	1279905	1058	1278847	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123001689	28/02/2024	01012123700416	29/02/2024	0101230738	29/02/2024	3000/602224/0 0009	11/04/2023	1443675	1193	1442482	CORE- STEPS

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FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001690	28/02/2024	01012123700416	29/02/2024	0101230738	29/02/2024	367	28/02/2024	17103653	14135	17089518	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123001691	28/02/2024	01012123700416	29/02/2024	0101230738	29/02/2024	366	28/02/2024	10019660	8032	10011628	CORE- STEPS

