

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2022 TO 31/3/2022**

| SECTION | PARTY NAME                                  | CHEQUE PARTY                            | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT  | DEDUCTIO N | NET AMT  | PAYMODE     |
|---------|---|---|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|------------|----------|-------------|
| X-I     | DYCMG GEN IMP                               | PAYMENT THROUGH CIPS                    | 33070121000658 | 01/03/2022 | 33070121700113 | 03/03/2022 | 3307210148 | 05/03/2022  | 00001            | 24/02/2022 | 4739       | 0          | 4739     | CORE-STEPS  |
| X-I     | WINGS SCIENTIFIC SOLUTION                   | PAYMENT THROUGH CIPS                    | 33070121000660 | 01/03/2022 | 33070121700113 | 03/03/2022 | 3307210148 | 05/03/2022  | WSS/162/LC/21-22 | 19/02/2022 | 132396     | 9788       | 122608   | CORE-STEPS  |
| X-I     | M/S ANANDA ENVIRO SYSTEMSAURAIYA            | PAYMENT THROUGH CIPS                    | 33070121000661 | 01/03/2022 | 33070121700113 | 03/03/2022 | 3307210148 | 05/03/2022  | AES/21-22/04     | 01/03/2022 | 262735     | 13776      | 248959   | CORE-STEPS  |
| X-I     | CWM MILL WRIGHT                             | PAYMENT THROUGH CIPS                    | 33070121000662 | 03/03/2022 | 33070121700113 | 03/03/2022 | 3307210148 | 05/03/2022  | 22m003           | 18/02/2022 | 7798       | 0          | 7798     | CORE-STEPS  |
| X-I     | CWM TECH IMP                                | PAYMENT THROUGH CIPS                    | 33070121000663 | 03/03/2022 | 33070121700113 | 03/03/2022 | 3307210148 | 05/03/2022  | 21L019           | 15/02/2022 | 74764      | 0          | 74764    | CORE-STEPS  |
| X-I     | HYT ENGINEERING CO. PVT. LTD                | PAYMENT THROUGH CIPS                    | 33070121000664 | 03/03/2022 | 33070121700113 | 03/03/2022 | 3307210148 | 05/03/2022  | LC-646/21-22     | 18/01/2022 | 712675     | 26334      | 686341   | CORE-STEPS  |
| X-I     | Bhawana Emporium                            | Bhawana Emporium                        | 33070121000665 | 04/03/2022 | 33070121700114 | 04/03/2022 | 332227     | 05/03/2022  | 10530            | 03/03/2022 | 17400      | 0          | 17400    | BANK CHEQUE |
| X-I     | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP     | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP | 33070121000666 | 04/03/2022 | 33070121700116 | 08/03/2022 | 332228     | 08/03/2022  | 10531            | 03/03/2022 | 15763      | 0          | 15763    | CASH        |
| X-I     | CWM POST IMP                                | PAYMENT THROUGH CIPS                    | 33070121000667 | 04/03/2022 | 33070121700116 | 08/03/2022 | 3307210150 | 08/03/2022  | G296             | 04/03/2022 | 2393       | 0          | 2393     | CORE-STEPS  |
| X-I     | ANSARI ELECTRIC ENGINEERING WORKS           | PAYMENT THROUGH CIPS                    | 33070121000668 | 07/03/2022 | 33070121700115 | 07/03/2022 | 3307210149 | 07/03/2022  | 261              | 10/02/2022 | 3953       | 395        | 3558     | CORE-STEPS  |
| X-I     | MONI GROSAM DESIGN AND RESEARCH CONSULTANCY | PAYMENT THROUGH CIPS                    | 33070121000669 | 07/03/2022 | 33070121700115 | 07/03/2022 | 3307210149 | 07/03/2022  | 0430             | 08/02/2022 | 33180      | 664        | 32516    | CORE-STEPS  |
| X-I     | RITES Ltd.                                  | PAYMENT THROUGH CIPS                    | 33070121000670 | 07/03/2022 | 33070121700115 | 07/03/2022 | 3307210149 | 07/03/2022  | 30976            | 28/02/2022 | 17013456   | 0          | 17013456 | CORE-STEPS  |
| X-I     | CWM GEN IMP                                 | PAYMENT THROUGH CIPS                    | 33070121000673 | 08/03/2022 | 33070121700116 | 08/03/2022 | 3307210150 | 08/03/2022  | G297             | 04/03/2022 | 3975       | 0          | 3975     | CORE-STEPS  |
| X-I     | JASMATIYA & CO .                            | PAYMENT THROUGH CIPS                    | 33070121000674 | 08/03/2022 | 33070121700116 | 08/03/2022 | 3307210150 | 08/03/2022  | 21-22/238        | 15/01/2022 | 1635       | 0          | 1635     | CORE-STEPS  |
| X-I     | S B ENTERPRISES                             | PAYMENT THROUGH CIPS                    | 33070121000675 | 08/03/2022 | 33070121700116 | 08/03/2022 | 3307210150 | 08/03/2022  | 41               | 04/03/2022 | 1013980.01 | 41567.01   | 972413   | CORE-STEPS  |
| X-I     | JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR | PAYMENT THROUGH CIPS                    | 33070121000676 | 11/03/2022 | 33070121700117 | 11/03/2022 | 3307210152 | 11/03/2022  | 48396            | 06/03/2022 | 289287     | 0          | 289287   | CORE-STEPS  |
| X-I     | WAAE GEN IMP                                | PAYMENT THROUGH CIPS                    | 33070121000677 | 11/03/2022 | 33070121700117 | 11/03/2022 | 3307210152 | 11/03/2022  | LP/VOLXI         | 09/03/2022 | 24908      | 0          | 24908    | CORE-STEPS  |
| X-I     | AMM GEN IMP BGKT                            | PAYMENT THROUGH CIPS                    | 33070121000678 | 11/03/2022 | 33070121700117 | 11/03/2022 | 3307210152 | 11/03/2022  | 21-22/23         | 24/02/2022 | 2000       | 0          | 2000     | CORE-STEPS  |
| X-I     | RAMA TOURS                                  | PAYMENT THROUGH CIPS                    | 33070121000679 | 11/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 313              | 14/02/2022 | 40058      | 801        | 39257    | CORE-STEPS  |
| X-I     | RAMA TOURS                                  | PAYMENT THROUGH CIPS                    | 33070121000680 | 11/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 314              | 14/02/2022 | 14700      | 294        | 14406    | CORE-STEPS  |
| X-I     | RAMA TOURS                                  | PAYMENT THROUGH CIPS                    | 33070121000681 | 11/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 318              | 16/02/2022 | 3045       | 60         | 2985     | CORE-STEPS  |
| X-I     | M/S ROBOTECH ENGINEERS                      | PAYMENT THROUGH CIPS                    | 33070121000682 | 11/03/2022 | 33070121700117 | 11/03/2022 | 3307210152 | 11/03/2022  | RE/PI-08/21-22   | 02/03/2022 | 495187     | 43216      | 451971   | CORE-STEPS  |
| X-I     | SEEMA ENTERPRISES-BHOPAL                    | PAYMENT THROUGH CIPS                    | 33070121000683 | 11/03/2022 | 33070121700117 | 11/03/2022 | 3307210152 | 11/03/2022  | TI/006/21-22     | 03/03/2022 | 690015.9   | 76021.9    | 613994   | CORE-STEPS  |
| X-I     | ASHA ENTERPRISES-JODHPUR                    | PAYMENT THROUGH CIPS                    | 33070121000684 | 12/03/2022 | 33070121700118 | 12/03/2022 | 3307210153 | 14/03/2022  | 42               | 11/02/2022 | 9912       | 0          | 9912     | CORE-STEPS  |
| X-I     | BHARDWAJ SECURITY AND LABOUR SUPPLIERS      | PAYMENT THROUGH CIPS                    | 33070121000685 | 12/03/2022 | 33070121700118 | 12/03/2022 | 3307210153 | 14/03/2022  | 701              | 10/03/2022 | 110929     | 2530       | 108399   | CORE-STEPS  |
| X-I     | SURFACE INTERNATIONAL                       | PAYMENT THROUGH CIPS                    | 33070121000686 | 12/03/2022 | 33070121700118 | 12/03/2022 | 3307210153 | 14/03/2022  | SI/SER37/2021-22 | 10/02/2022 | 132750     | 4905       | 127845   | CORE-STEPS  |
| X-I     | SURFACE INTERNATIONAL                       | PAYMENT THROUGH CIPS                    | 33070121000687 | 12/03/2022 | 33070121700118 | 12/03/2022 | 3307210153 | 14/03/2022  | SI/SER38/2021-22 | 10/02/2022 | 132750     | 4905       | 127845   | 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   | DEDUCTIO<br>N | NET AMT  | PAYMODE   |
|---------|---|---|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-------------|---------------|----------|-----------|
| X-I     | BITES Ltd.                                      | PAYMENT THROUGH CIPS                    | 33070121000689 | 16/03/2022 | 33070121700120 | 16/03/2022 | 3307210154 | 16/03/2022  | 30977            | 10/03/2022 | 31570312    | 0             | 31570312 | CORE-STEP |
| X-I     | EKI ENERGY SERVICES LTD.,                       | PAYMENT THROUGH CIPS                    | 33070121000690 | 16/03/2022 | 33070121700120 | 16/03/2022 | 3307210154 | 16/03/2022  | EKI/21-22/1132   | 17/02/2022 | 115629.75   | 5031.75       | 110598   | CORE-STEP |
| X-I     | DIVYANSHU ENTERPRISES-JODHPUR                   | PAYMENT THROUGH CIPS                    | 33070121000692 | 16/03/2022 | 33070121700120 | 16/03/2022 | 3307210154 | 16/03/2022  | 122              | 08/03/2022 | 34797       | 3606          | 31191    | CORE-STEP |
| X-I     | DEVA RAM CHOUDHARY-JODHPUR                      | PAYMENT THROUGH CIPS                    | 33070121000693 | 16/03/2022 | 33070121700120 | 16/03/2022 | 3307210154 | 16/03/2022  | 6                | 16/03/2022 | 1587109     | 148091        | 1439018  | CORE-STEP |
| X-I     | KANSAL ENGINEERS AND CONTRACTORS                | PAYMENT THROUGH CIPS                    | 33070121000694 | 16/03/2022 | 33070121700120 | 16/03/2022 | 3307210154 | 16/03/2022  | 54               | 14/03/2022 | 960968.86   | 37165.86      | 923803   | CORE-STEP |
| X-I     | KANSAL ENGINEERS AND CONTRACTORS                | PAYMENT THROUGH CIPS                    | 33070121000695 | 16/03/2022 | 33070121700120 | 16/03/2022 | 3307210154 | 16/03/2022  | 53               | 14/03/2022 | 197175.99   | 7624.99       | 189551   | CORE-STEP |
| X-I     | DYCME ENTERTAINMENT IMP.                        | PAYMENT THROUGH CIPS                    | 33070121000697 | 22/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | G301             | 14/03/2022 | 250         | 0             | 250      | CORE-STEP |
| X-I     | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP         | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP | 33070121000698 | 22/03/2022 | 33070121700121 | 24/03/2022 | 332229     | 24/03/2022  | G301             | 14/03/2022 | 500         | 0             | 500      | CASH      |
| X-I     | CWM MILL WRIGHT                                 | PAYMENT THROUGH CIPS                    | 33070121000699 | 22/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 22M003           | 11/03/2022 | 5638        | 0             | 5638     | CORE-STEP |
| X-I     | AMM GEN IMP BGKT                                | PAYMENT THROUGH CIPS                    | 33070121000700 | 22/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 21-22/24         | 15/03/2022 | 2000        | 0             | 2000     | CORE-STEP |
| X-I     | SAFA GEN IMP                                    | PAYMENT THROUGH CIPS                    | 33070121000701 | 22/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 41               | 12/03/2022 | 1859        | 0             | 1859     | CORE-STEP |
| X-I     | SHUBHAM AUTO MARKETING                          | PAYMENT THROUGH CIPS                    | 33070121000702 | 22/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | SP/2122/333      | 16/12/2021 | 9916        | 1191          | 8725     | CORE-STEP |
| X-I     | TIMKEN INDIA LIMITED-NEW DELHI                  | PAYMENT THROUGH CIPS                    | 33070121000703 | 22/03/2022 | 33070121700123 | 30/03/2022 | 3307210159 | 30/03/2022  | 95238488         | 18/01/2022 | 1035804.88  | 38273.88      | 997531   | CORE-STEP |
| X-I     | S.R. ENTERPRISES-JODHPUR                        | PAYMENT THROUGH CIPS                    | 33070121000704 | 22/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 07               | 15/03/2022 | 104309.15   | 4268.15       | 100041   | CORE-STEP |
| X-I     | SUMAN ENTERPRISES-JODHPUR                       | PAYMENT THROUGH CIPS                    | 33070121000706 | 23/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 41               | 22/03/2022 | 2053597.79  | 111148.79     | 1942449  | CORE-STEP |
| X-I     | K.S.MEHRA-JODHPUR                               | PAYMENT THROUGH CIPS                    | 33070121000707 | 24/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 65               | 16/03/2022 | 2124049     | 138517        | 1985532  | CORE-STEP |
| X-I     | M/S HUGHES AND HUGHES CHEM LIMITED              | PAYMENT THROUGH CIPS                    | 33070121000708 | 24/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | RJ/JSR/PU/09     | 09/03/2022 | 1211155.24  | 118991.24     | 1092164  | CORE-STEP |
| X-I     | BITES Ltd.                                      | PAYMENT THROUGH CIPS                    | 33070121000709 | 24/03/2022 | 33070121700121 | 24/03/2022 | 3307210156 | 24/03/2022  | 30978            | 19/03/2022 | 12380769    | 0             | 12380769 | CORE-STEP |
| X-I     | SECRETARY, STAFF BENEFIT FUND WS                | PAYMENT THROUGH CIPS                    | 33070121000710 | 29/03/2022 | 33070121700122 | 29/03/2022 | 3307210158 | 29/03/2022  | PAY ORDER        | 24/03/2022 | 390000      | 0             | 390000   | CORE-STEP |
| X-I     | XEN W C GEN                                     | PAYMENT THROUGH CIPS                    | 33070121000711 | 29/03/2022 | 33070121700122 | 29/03/2022 | 3307210158 | 29/03/2022  | 17               | 28/03/2022 | 2898        | 0             | 2898     | CORE-STEP |
| X-I     | CWM TECH IMP                                    | PAYMENT THROUGH CIPS                    | 33070121000712 | 29/03/2022 | 33070121700122 | 29/03/2022 | 3307210158 | 29/03/2022  | 21L020           | 08/03/2022 | 74886       | 0             | 74886    | CORE-STEP |
| X-I     | ACME INDIA-NEW DELHI.                           | PAYMENT THROUGH CIPS                    | 33070121000713 | 30/03/2022 | 33070121700123 | 30/03/2022 | 3307210159 | 30/03/2022  | ACME/276/2021-22 | 29/03/2022 | 27227906.17 | 3597678.17    | 23630228 | CORE-STEP |
| X-I     | JAI BHAWANI TRAVELS-JODHPUR.                    | PAYMENT THROUGH CIPS                    | 33070121000714 | 31/03/2022 | 33070121700124 | 31/03/2022 | 3307220003 | 02/04/2022  | 9                | 29/03/2022 | 81479.79    | 3182.79       | 78297    | CORE-STEP |
| X-I     | NIRMITEE ROBOTICS INDIA LIMITED                 | PAYMENT THROUGH CIPS                    | 33070121000716 | 31/03/2022 | 33070121700124 | 31/03/2022 | 3307220003 | 02/04/2022  | 39               | 29/03/2022 | 242604      | 23840         | 218764   | CORE-STEP |
| X-I     | POWER ELECTRIC CO-HARIDWAR                      | PAYMENT THROUGH CIPS                    | 33070121000717 | 31/03/2022 | 33070121700124 | 31/03/2022 | 3307220003 | 02/04/2022  | 5239             | 29/03/2022 | 1922218     | 188451        | 1733767  | CORE-STEP |
| X-I     | RIBCA ELECTRICAL AND GENERAL SUPPLIER           | PAYMENT THROUGH CIPS                    | 33070121000718 | 31/03/2022 | 33070121700124 | 31/03/2022 | 3307220003 | 02/04/2022  | 2065             | 09/03/2022 | 17500       | 2100          | 15400    | CORE-STEP |
| X-I     | SURFACE INTERNATIONAL                           | PAYMENT THROUGH CIPS                    | 33070121000719 | 31/03/2022 | 33070121700125 | 31/03/2022 | 3307220003 | 02/04/2022  | SI/SER46/2021-22 | 28/03/2022 | 132750      | 4905          | 127845   | CORE-STEP |
| SBS     | PARK AND COMPANY-MUMBAI                         | PAYMENT THROUGH CIPS                    | 33070321000179 | 11/03/2022 | 33070321700042 | 12/03/2022 | 3307210153 | 14/03/2022  | GOV-53/21-22     | 27/01/2022 | 93990       | 564           | 93426    | CORE-STEP |
| SBS     | DEEPAK ELECTRIC CO DELHI                        | PAYMENT THROUGH CIPS                    | 33070321000180 | 11/03/2022 | 33070321700042 | 12/03/2022 | 3307210153 | 14/03/2022  | DEC/287          | 30/12/2021 | 4953        | 25            | 4928     | CORE-STEP |
| SBS     | VISHNUPRIYA CHEMICALS PRIVATE LIMITED-HYDERABAD | PAYMENT THROUGH CIPS                    | 33070321000181 | 14/03/2022 | 33070321700045 | 29/03/2022 | 3307210158 | 29/03/2022  | VC/21-22/00443   | 12/07/2021 | 13570       | 475           | 13095    | CORE-STEP |

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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 | DEDUCTIO N | NET AMT | PAYMODE    |
|---------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|------------|
| SBS     | MORYA INDUSTRIES-JODHPUR                                     | PAYMENT THROUGH CIPS | 33070321000182 | 14/03/2022 | 33070321700043 | 14/03/2022 | 3307210153 | 14/03/2022  | 26/21-22         | 31/01/2022 | 85640     | 428        | 85212   | CORE-STEPS |
| SBS     | L D BHATTAR AND CO-KOLKATA                                   | PAYMENT THROUGH CIPS | 33070321000183 | 14/03/2022 | 33070321700043 | 14/03/2022 | 3307210153 | 14/03/2022  | M/100            | 04/02/2022 | 50480     | 0          | 50480   | CORE-STEPS |
| SBS     | PRABHAT CHEMICAL INDUSTRIES-AGRA                             | PAYMENT THROUGH CIPS | 33070321000184 | 14/03/2022 | 33070321700043 | 14/03/2022 | 3307210153 | 14/03/2022  | 163/21-22        | 04/03/2022 | 871430    | 15642      | 855788  | CORE-STEPS |
| SBS     | BHASKAR CONSTRUCTIONS-BIKANER                                | PAYMENT THROUGH CIPS | 33070321000185 | 14/03/2022 | 33070321700044 | 24/03/2022 | 3307210156 | 24/03/2022  | 2122032          | 10/03/2022 | 103835    | 0          | 103835  | CORE-STEPS |
| SBS     | SS TELECOMUNICATION-ITARSI                                   | PAYMENT THROUGH CIPS | 33070321000186 | 16/03/2022 | 33070321700045 | 29/03/2022 | 3307210158 | 29/03/2022  | 2021-2022/36     | 09/03/2022 | 14547     | 0          | 14547   | CORE-STEPS |
| SBNS    | KANTA DIGITAL SIGNATURE-JAIPUR                               | PAYMENT THROUGH CIPS | 33070421000301 | 01/03/2022 | 33070421700051 | 03/03/2022 | 3307210148 | 05/03/2022  | 746/2021-22      | 16/02/2022 | 260       | 0          | 260     | CORE-STEPS |
| SBNS    | ADOR FONTECH LIMITED-BANGALORE                               | PAYMENT THROUGH CIPS | 33070421000302 | 01/03/2022 | 33070421700055 | 08/03/2022 | 3307210150 | 08/03/2022  | INP1-21-22-03055 | 17/09/2021 | 1410100   | 39411      | 1370689 | CORE-STEPS |
| SBNS    | BALAJI ENTERPRISES-AJMER                                     | PAYMENT THROUGH CIPS | 33070421000303 | 04/03/2022 | 33070421700052 | 04/03/2022 | 3307210148 | 05/03/2022  | 68               | 12/02/2022 | 10988     | 0          | 10988   | CORE-STEPS |
| SBNS    | PREMIER DIESEL SALES AND SERVICE-TRICHY                      | PAYMENT THROUGH CIPS | 33070421000304 | 04/03/2022 | 33070421700052 | 04/03/2022 | 3307210148 | 05/03/2022  | GST/026/2021-22  | 23/12/2021 | 1699      | 119        | 1580    | CORE-STEPS |
| SBNS    | JAY ENGINEERING COMPANY-MUMBAI                               | PAYMENT THROUGH CIPS | 33070421000305 | 04/03/2022 | 33070421700052 | 04/03/2022 | 3307210148 | 05/03/2022  | 445/21-22        | 01/02/2022 | 3068      | 0          | 3068    | CORE-STEPS |
| SBNS    | BHASKAR CONSTRUCTIONS-BIKANER                                | PAYMENT THROUGH CIPS | 33070421000307 | 04/03/2022 | 33070421700052 | 04/03/2022 | 3307210148 | 05/03/2022  | 2122027          | 24/01/2022 | 380000    | 6786       | 373214  | CORE-STEPS |
| SBNS    | RADHEY RADHEY ENTERPRISES-KOTA                               | PAYMENT THROUGH CIPS | 33070421000311 | 04/03/2022 | 33070421700053 | 05/03/2022 | 3307210148 | 05/03/2022  | 23               | 28/01/2022 | 386122    | 6545       | 379577  | CORE-STEPS |
| SBNS    | ARIHANT ENTERPRISES  | PAYMENT THROUGH CIPS | 33070421000312 | 05/03/2022 | 33070421700053 | 05/03/2022 | 3307210148 | 05/03/2022  | 1058             | 26/01/2022 | 192897    | 0          | 192897  | CORE-STEPS |
| SBNS    | JAI JINENDRA COMPUTERS                                       | PAYMENT THROUGH CIPS | 33070421000313 | 05/03/2022 | 33070421700053 | 05/03/2022 | 3307210148 | 05/03/2022  | JJC/448          | 01/02/2022 | 145480    | 0          | 145480  | CORE-STEPS |
| SBNS    | KNOWLEDGEWORLD EDUCOM PRIVATE LIMITED                        | PAYMENT THROUGH CIPS | 33070421000314 | 05/03/2022 | 33070421700053 | 05/03/2022 | 3307210148 | 05/03/2022  | 112              | 08/02/2022 | 426760    | 7234       | 419526  | CORE-STEPS |
| SBNS    | OCEAN LIFE SCIENCE CORPORATION                               | PAYMENT THROUGH CIPS | 33070421000315 | 07/03/2022 | 33070421700054 | 07/03/2022 | 3307210149 | 07/03/2022  | TI/2021-22/0181  | 20/01/2022 | 41300     | 0          | 41300   | CORE-STEPS |
| SBNS    | Secure and Sound Automation                                  | PAYMENT THROUGH CIPS | 33070421000316 | 07/03/2022 | 33070421700054 | 07/03/2022 | 3307210149 | 07/03/2022  | SSA/297          | 07/02/2022 | 3935      | 119        | 3816    | CORE-STEPS |
| SBNS    | METAL CARE-CHITTARANJAN                                      | PAYMENT THROUGH CIPS | 33070421000317 | 07/03/2022 | 33070421700054 | 07/03/2022 | 3307210149 | 07/03/2022  | MC/INV/256/21-22 | 21/02/2022 | 185260    | 185        | 185075  | CORE-STEPS |
| SBNS    | MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A | PAYMENT THROUGH CIPS | 33070421000318 | 07/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | 1235A            | 04/02/2022 | 47200     | 5520       | 41680   | CORE-STEPS |
| SBNS    | GURU KRIPA ENTERPRISES                                       | PAYMENT THROUGH CIPS | 33070421000319 | 07/03/2022 | 33070421700054 | 07/03/2022 | 3307210149 | 07/03/2022  | 15               | 05/02/2022 | 60900     | 0          | 60900   | CORE-STEPS |
| SBNS    | M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI                | PAYMENT THROUGH CIPS | 33070421000320 | 07/03/2022 | 33070421700057 | 16/03/2022 | 3307210154 | 16/03/2022  | MKP1685          | 31/01/2022 | 391948    | 8996       | 382952  | CORE-STEPS |
| SBNS    | TECHNOMECH INDUSTRIES-HOWRAH                                 | PAYMENT THROUGH CIPS | 33070421000321 | 08/03/2022 | 33070421700055 | 08/03/2022 | 3307210150 | 08/03/2022  | TI/28/21-22      | 27/12/2021 | 42480     | 0          | 42480   | CORE-STEPS |
| SBNS    | PACK SEALS INDUSTRIES-BABHAI NAKA , BORIVALI(W) MUMBAI       | PAYMENT THROUGH CIPS | 33070421000322 | 08/03/2022 | 33070421700055 | 08/03/2022 | 3307210150 | 08/03/2022  | PSI3668          | 30/11/2021 | 7434      | 0          | 7434    | CORE-STEPS |
| SBNS    | FORKLIFT CARE INDIA PRIVATE LIMITED-RAIGAD                   | PAYMENT THROUGH CIPS | 33070421000323 | 09/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | S00071           | 24/01/2022 | 3040      | 0          | 3040    | CORE-STEPS |
| SBNS    | ALFRED ENGINEERING INDUSTRIES-KOLKATA                        | PAYMENT THROUGH CIPS | 33070421000324 | 09/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | 3433             | 09/02/2022 | 50810     | 1321       | 49489   | CORE-STEPS |
| SBNS    | RADHIKA ENTERPRISES-AJMER                                    | PAYMENT THROUGH CIPS | 33070421000325 | 09/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | 6447             | 20/02/2022 | 57600     | 58         | 57542   | CORE-STEPS |
| SBNS    | HYDROPACK (INDIA) PVT LTD-BELGAUM                            | PAYMENT THROUGH CIPS | 33070421000326 | 09/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | GST0344          | 17/02/2022 | 566400    | 26160      | 540240  | CORE-STEPS |
| SBNS    | DENCORP-RAIGAD.  | PAYMENT THROUGH CIPS | 33070421000327 | 09/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | DEN/B/05         | 01/02/2022 | 875795    | 20019      | 855776  | CORE-STEPS |

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2022 TO 31/3/2022**

| SECTION | PARTY NAME   | CHEQUE PARTY         | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE     |
|---------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| SBNS    | JAIPUR UDYOG-JAIPUR                                      | PAYMENT THROUGH CIPS | 33070421000328 | 09/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | JU/23            | 08/02/2022 | 62100     | 0          | 62100   | CORE-STEPS  |
| SBNS    | MICRO ENGINEERING WORKS-PALGHAR                          | PAYMENT THROUGH CIPS | 33070421000329 | 10/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | 051              | 15/01/2022 | 14018     | 0          | 14018   | CORE-STEPS  |
| SBNS    | GATTING ENGINEERING AND TRADING COMPANY-NORTH WEST DELHI | PAYMENT THROUGH CIPS | 33070421000330 | 10/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | 70               | 23/02/2022 | 146016.74 | 0.74       | 146016  | CORE-STEPS  |
| SBNS    | KANTA DIGITAL SIGNATURE-JAIPUR                           | PAYMENT THROUGH CIPS | 33070421000331 | 10/03/2022 | 33070421700056 | 10/03/2022 | 3307210151 | 10/03/2022  | 761/2021-22      | 26/02/2022 | 375       | 0          | 375     | CORE-STEPS  |
| SBNS    | KALCO ALU SYSTEMS PRIVATE LIMITED-GHAZIABAD              | PAYMENT THROUGH CIPS | 33070421000332 | 12/03/2022 | 33070421700059 | 29/03/2022 | 3307210158 | 29/03/2022  | 943              | 06/01/2022 | 27505     | 0          | 27505   | CORE-STEPS  |
| SBNS    | BALAJI MATERIAL HANDLING PVT LTD.-SECUNDERABAD           | PAYMENT THROUGH CIPS | 33070421000333 | 15/03/2022 | 33070421700057 | 16/03/2022 | 3307210154 | 16/03/2022  | BHM/11747        | 13/11/2021 | 27753     | 971        | 26782   | CORE-STEPS  |
| SBNS    | DRD IMPEX PVT. LTD.-GURGAON                              | PAYMENT THROUGH CIPS | 33070421000334 | 15/03/2022 | 33070421700057 | 16/03/2022 | 3307210154 | 16/03/2022  | 2231             | 25/01/2021 | 41300     | 89         | 41211   | CORE-STEPS  |
| SBNS    | SANJEEV SCEINTIFIC UDYOG                                 | PAYMENT THROUGH CIPS | 33070421000335 | 16/03/2022 | 33070421700057 | 16/03/2022 | 3307210154 | 16/03/2022  | 2521             | 14/10/2021 | 155000    | 3100       | 151900  | CORE-STEPS  |
| SBNS    | SHARP ABRASIVES  | PAYMENT THROUGH CIPS | 33070421000336 | 16/03/2022 | 33070421700057 | 16/03/2022 | 3307210154 | 16/03/2022  | SA/0953/21-22    | 22/01/2022 | 4743      | 0          | 4743    | CORE-STEPS  |
| SBNS    | CHENKEM-COIMBATORE                                       | CHENKEM-COIMBATORE   | 33070421000337 | 22/03/2022 | 33070421700058 | 24/03/2022 | 332230     | 24/03/2022  | 20914            | 22/03/2022 | 7221      | 0          | 7221    | BANK CHEQUE |
| SBNS    | CHAMPALAL AGARWAL AND COMPANY-AJMER                      | PAYMENT THROUGH CIPS | 33070421000338 | 29/03/2022 | 33070421700059 | 29/03/2022 | 3307210158 | 29/03/2022  | 469              | 18/02/2022 | 29900     | 628        | 29272   | CORE-STEPS  |
| SBNS    | NAMAN TRADELINKS   | PAYMENT THROUGH CIPS | 33070421000339 | 29/03/2022 | 33070421700059 | 29/03/2022 | 3307210158 | 29/03/2022  | 7167             | 14/03/2022 | 231000    | 4620       | 226380  | CORE-STEPS  |
| SBNS    | KANTA DIGITAL SIGNATURE-JAIPUR                           | PAYMENT THROUGH CIPS | 33070421000340 | 30/03/2022 | 33070422700001 | 06/04/2022 | 3307220004 | 06/04/2022  | 726/2021-22      | 03/03/2022 | 780       | 0          | 780     | CORE-STEPS  |
| SBNS    | BANBROS ENGINEERING PVT.LTD-GHAZIABAD                    | PAYMENT THROUGH CIPS | 33070421000341 | 30/03/2022 | 33070421700060 | 31/03/2022 | 3307220003 | 02/04/2022  | BEPL/2021-22/501 | 15/11/2021 | 94147     | 470        | 93677   | CORE-STEPS  |
| SBNS    | SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN           | PAYMENT THROUGH CIPS | 33070421000342 | 30/03/2022 | 33070421700060 | 31/03/2022 | 3307220003 | 02/04/2022  | 028              | 29/01/2022 | 77880     | 78         | 77802   | CORE-STEPS  |
| SBNS    | HITECH AUTOMATION AND TRADING COMPANY-GWALIOR            | PAYMENT THROUGH CIPS | 33070421000343 | 30/03/2022 | 33070421700060 | 31/03/2022 | 3307220003 | 02/04/2022  | HTA/2122/68      | 21/01/2022 | 44038     | 0          | 44038   | CORE-STEPS  |
| SBNS    | BANSAL TRADERS-JODHPUR                                   | PAYMENT THROUGH CIPS | 33070421000344 | 30/03/2022 | 33070421700060 | 31/03/2022 | 3307220003 | 02/04/2022  | 427              | 12/02/2022 | 155900    | 0          | 155900  | CORE-STEPS  |
| PEN     | SOHAN LAL  | PAYMENT THROUGH CIPS | 33070921000426 | 30/03/2022 | 33070921700039 | 30/03/2022 | 3307210160 | 31/03/2022  | DCG33072200066   | 30/03/2022 | 1113107   | 54000      | 1059107 | CORE-STEPS  |
| PEN     | SOHAN LAL  | PAYMENT THROUGH CIPS | 33070921000427 | 30/03/2022 | 33070921700039 | 30/03/2022 | 3307210160 | 31/03/2022  |                  |            | 1152405   | 0          | 1152405 | CORE-STEPS  |
| PEN     | HARI SINGH SISODIA                                       | PAYMENT THROUGH CIPS | 33070921000428 | 30/03/2022 | 33070921700040 | 31/03/2022 | 3307210160 | 31/03/2022  |                  |            | 39332     | 0          | 39332   | CORE-STEPS  |
| PEN     | HARI SINGH SISODIA                                       | PAYMENT THROUGH CIPS | 33070921000429 | 31/03/2022 | 33070921700040 | 31/03/2022 | 3307210160 | 31/03/2022  | DCG33072200067   | 31/03/2022 | 39930     | 2000       | 37930   | CORE-STEPS  |