

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123000001	03/04/2023	01010123700021	10/04/2023	0101230014	11/04/2023	INV-000013	12/10/2022	16048	544	15504
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123000002	03/04/2023	01010123700021	10/04/2023	0101230014	11/04/2023	INV-000030	13/12/2022	21749.89	737.89	21012
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123000003	03/04/2023	01010123700021	10/04/2023	0101230014	11/04/2023	INV-000020	14/11/2022	16048	544	15504
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123000004	03/04/2023	01010123700021	10/04/2023	0101230014	11/04/2023	INV-000045	13/02/2023	6749.97	228.97	6521
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010123000005	03/04/2023	01010123700021	10/04/2023	0101230014	11/04/2023	INV-000036	12/01/2023	16048	544	15504
X-I	SANGEETA SAKHARAM KADAM	PAYMENT THROUGH CIPS	01010123000006	03/04/2023	01010123700002	05/04/2023	0101230008	05/04/2023	364606	20/03/2023	800000	0	800000
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010123000007	03/04/2023	01010123700004	05/04/2023	959569	06/04/2023	363523	28/03/2023	800000	0	800000
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010123000009	05/04/2023	01010123700009	06/04/2023	0101230010	06/04/2023	1221	24/03/2023	1000	0	1000
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000010	05/04/2023	01010123700004	05/04/2023	959570	06/04/2023	360660	03/04/2023	800000	0	800000
X-I	RAMESH CHANDRA	PAYMENT THROUGH CIPS	01010123000011	05/04/2023	01010123700003	05/04/2023	0101230008	05/04/2023	757257	31/03/2023	33000	3300	29700
X-I	BHUVNESH PRAKASH KHARE	PAYMENT THROUGH CIPS	01010123000012	05/04/2023	01010123700003	05/04/2023	0101230008	05/04/2023	757258	31/03/2023	43500	4350	39150
X-I	V. MURALI MOHAN	PAYMENT THROUGH CIPS	01010123000013	05/04/2023	01010123700003	05/04/2023	0101230008	05/04/2023	757259	31/03/2023	43500	4350	39150
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123000016	05/04/2023	01010123700005	05/04/2023	0101230008	05/04/2023	2223015230312	03/04/2023	99899250	0	99899250
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010123000017	05/04/2023	01010123700005	05/04/2023	0101230008	05/04/2023	8000/22-23/00526	01/04/2023	495198	0	495198
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010123000018	05/04/2023	01010123700005	05/04/2023	0101230008	05/04/2023	ATC2223015220312	03/04/2023	8987358	0	8987358
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000019	05/04/2023	01010123700019	10/04/2023	0101230012	10/04/2023	301467	05/04/2023	30000	0	30000
X-I	CPTM	PAYMENT THROUGH CIPS	01010123000020	06/04/2023	01010123700009	06/04/2023	0101230010	06/04/2023	242	01/03/2023	4939	0	4939
X-I	COS II	PAYMENT THROUGH CIPS	01010123000021	06/04/2023	01010123700009	06/04/2023	0101230010	06/04/2023	s.655.pcomm.hr c	03/04/2023	19422	0	19422
X-I	COS I	PAYMENT THROUGH CIPS	01010123000022	06/04/2023	01010123700009	06/04/2023	0101230010	06/04/2023	s.655.pcomm.hr c	03/04/0023	1997	0	1997
X-I	GST	PAYMENT THROUGH CIPS	01010123000023	06/04/2023	01010123700007	06/04/2023	0101230010	06/04/2023	23042700038316	06/04/2023	214491793	0	214491793
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010123000024	06/04/2023	01010123700020	10/04/2023	959572	12/04/2023	363522	28/03/2023	1043025	0	1043025
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123000025	06/04/2023	01010123700008	06/04/2023	0101230010	06/04/2023	MI0636010127	03/04/2023	821975	0	821975
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010123000026	06/04/2023	01010123700020	10/04/2023	959573	12/04/2023	360943	28/03/2023	1090762	0	1090762
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123000027	06/04/2023	01010123700008	06/04/2023	0101230010	06/04/2023	MSLDCDSM/22/51/1	28/03/2023	11874635	0	11874635
X-I	SR AUDIT OFFIC T TAS T COG	PAYMENT THROUGH CIPS	01010123000028	06/04/2023	01010123700009	06/04/2023	0101230010	06/04/2023	01 kalpa	31/03/2023	1000	0	1000

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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	DEDUCTI ON	NET AMT
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010123000029	06/04/2023	01010123700009	06/04/2023	0101230010	06/04/2023	221	03/03/2023	4870	0	4870
X-I	DIVJOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010123000030	10/04/2023	01010123700107	20/04/2023	0101230037	20/04/2023	GST/012/22-23	18/08/2022	97100	97	97003
X-I	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010123000031	10/04/2023	01010123700034	12/04/2023	0101230020	12/04/2023	GST/056/22-23	01/03/2023	195600	195	195405
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010123000032	10/04/2023	01010123700017	10/04/2023	959571	12/04/2023	360659	28/03/2023	800000	0	800000
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000033	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2431	24/01/2023	47750	1365	46385
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000034	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2434	27/01/2023	47750	1365	46385
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000035	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2457/23	21/02/2023	47750	1365	46385
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000036	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2432	24/01/2023	47750	1365	46385
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000037	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2436	27/01/2023	47750	1365	46385
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000038	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2458/23	21/02/2023	47750	1365	46385
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000039	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2433	24/01/2023	3080	88	2992
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000040	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2435	27/01/2023	47750	1365	46385
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000041	10/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2456-23	21/02/2023	47750	1365	46385
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123000042	10/04/2023	01010123700016	10/04/2023	0101230012	10/04/2023	2227108295	20/02/2023	200600	3400	197200
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010123000043	10/04/2023	01010123700022	10/04/2023	0101230014	11/04/2023	361259	29/03/2023	1150334	0	1150334
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123000044	10/04/2023	01010123700018	10/04/2023	0101230012	10/04/2023	OS011400165 9-95	10/03/2023	38151951	32332	38119619
X-I	JAI MAA DURGA TOURS & TRAVLES	PAYMENT THROUGH CIPS	01010123000045	10/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	28	23/01/2023	100180	2857	97323
X-I	JAI MAA DURGA TOURS & TRAVLES	PAYMENT THROUGH CIPS	01010123000046	10/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	34	15/03/2023	14688	415	14273
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000048	10/04/2023	01010123700028	11/04/2023	0101230014	11/04/2023	2023-JAN-5	02/01/2023	4484	38	4446
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000049	10/04/2023	01010123700028	11/04/2023	0101230014	11/04/2023	2023-JAN-100	16/01/2023	11446	97	11349
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000050	10/04/2023	01010123700028	11/04/2023	0101230014	11/04/2023	2023-JAN-28	05/01/2023	4897	41	4856
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000051	10/04/2023	01010123700028	11/04/2023	0101230014	11/04/2023	2023-JAN-209	31/01/2023	3717	36	3681
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000052	10/04/2023	01010123700028	11/04/2023	0101230014	11/04/2023	2023-JAN-167	24/01/2023	7906	67	7839
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010123000053	10/04/2023	01010123700026	11/04/2023	0101230014	11/04/2023	491	13/03/2023	9180	0	9180
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010123000054	10/04/2023	01010123700032	12/04/2023	0101230020	12/04/2023	21	24/03/2023	872470.8	73299.8	796599
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000055	10/04/2023	01010123700056	13/04/2023	0101230028	17/04/2023	TTIPLMH3RA5 /1	13/03/2023	3587557	336966	3236382
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123000056	10/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	V121	05/02/2023	47500	1357	46143

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X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123000057	10/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	V121	05/02/2023	270	0	270
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01010123000058	10/04/2023	01010123700028	11/04/2023	0101230014	11/04/2023	155	14/03/2023	70800	1200	69600
X-I	PCE	PAYMENT THROUGH CIPS	01010123000059	10/04/2023	01010123700026	11/04/2023	0101230014	11/04/2023	w.390.B.XV	23/03/2023	11928	0	11928
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123000060	10/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	2A	27/02/2023	45931.2	1312.2	44619
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010123000061	10/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	3A	26/03/2023	42000	1200	40800
X-I	CFTM	PAYMENT THROUGH CIPS	01010123000062	10/04/2023	01010123700027	11/04/2023	0101230014	11/04/2023	810	01/03/2023	3238	0	3238
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123000063	10/04/2023	01010123700026	11/04/2023	0101230014	11/04/2023	Gen imp/2023	27/03/2023	20000	0	20000
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010123000064	10/04/2023	01010123700026	11/04/2023	0101230014	11/04/2023	01	10/04/2023	13000	0	13000
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010123000065	10/04/2023	01010123700023	11/04/2023	0101230014	11/04/2023	DJC/2022-23/4539	31/03/2023	28264	0	28264
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010123000066	10/04/2023	01010123700026	11/04/2023	0101230014	11/04/2023	AGM/IMPRES T/29	06/04/2023	1740	0	1740
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000067	11/04/2023	01010123700024	11/04/2023	0101230014	11/04/2023	R2210T22/017 19	28/02/2023	485299	0	485299
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000068	11/04/2023	01010123700024	11/04/2023	0101230014	11/04/2023	R2210T22/017 87	17/03/2023	485551	0	485551
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000069	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	MUM/964/2022-23	19/12/2022	11401.96	217.96	11184
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000070	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	MUM/965/2022-23	19/12/2022	8198.4	156.4	8042
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000071	11/04/2023	01010123700024	11/04/2023	0101230014	11/04/2023	R2210T22/018 14	16/03/2023	299103	0	299103
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000072	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	MUM/967/2022-23	19/12/2022	3131	59	3072
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000073	11/04/2023	01010123700024	11/04/2023	0101230014	11/04/2023	R2210T22/017 67	17/03/2023	485425	0	485425
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000074	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	MUM/958/2022-23	19/12/2022	25287	481	24806
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000075	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	MUM/966/2022-23	19/12/2022	14029	267	13762
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000076	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	MUM/952/2022-23	19/12/2022	32286.46	614.46	31672
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123000077	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	M0025687	09/12/2022	178837	3406	175431
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123000078	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	M0025677	05/12/2022	13746.6	261.6	13485
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123000079	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	M0025690	05/12/2022	73563	1401	72162
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123000080	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	M0025684	17/12/2022	56001	1066	54935
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123000081	11/04/2023	01010123700036	12/04/2023	0101230020	12/04/2023	M0025678	07/12/2022	27826	530	27296
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123000082	11/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	471-474	01/03/2023	140000	9250	130750
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010123000083	11/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	241/2022-23	15/03/2023	45000	1287	43713

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X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123000084	11/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	SHRC-H-02/2023	01/04/2023	39455	1504	37951
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123000085	11/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	SHRC-H-01/2023	01/04/2023	37625	1424	36201
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123000086	11/04/2023	01010123700029	11/04/2023	0101230014	11/04/2023	02	01/04/2023	56990	1629	55361
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000087	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230056	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000088	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230057	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000089	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230058	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000090	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230059	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000091	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230060	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000092	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230061	22/11/2022	4533923	80689	4453234
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010123000093	11/04/2023	01010123700030	11/04/2023	0101230014	11/04/2023	CE/PP/SBY/09574	31/03/2023	10816667	0	10816667
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000094	11/04/2023	01010123700030	11/04/2023	0101230014	11/04/2023	NVVN0114230401/R	03/04/2023	93048018	0	93048018
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000095	11/04/2023	01010123700030	11/04/2023	0101230014	11/04/2023	NVVN0114230401	03/04/2023	554549	23498	531051
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000096	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230062	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000097	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230063	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000098	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230064	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000099	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230065	22/11/2022	4533923	80689	4453234
X-I	SUSHILA SAHEBRAO SALVE	PAYMENT THROUGH CIPS	01010123000100	11/04/2023	01010123700035	12/04/2023	0101230026	13/04/2023	363336	27/03/2023	133333	0	133333
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000101	11/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230066	22/11/2022	4533923	80689	4453234
X-I	ISHWAR SAHEBRAO SALVE	PAYMENT THROUGH CIPS	01010123000102	11/04/2023	01010123700035	12/04/2023	0101230026	13/04/2023	363337	27/03/2023	133333	0	133333
X-I	SONALI KIRAN PIMPALE	PAYMENT THROUGH CIPS	01010123000103	11/04/2023	01010123700035	12/04/2023	0101230026	13/04/2023	363339	27/03/2023	133333	0	133333
X-I	PARMESHWAR SAHEBRAO SALVE	PAYMENT THROUGH CIPS	01010123000104	11/04/2023	01010123700035	12/04/2023	0101230026	13/04/2023	363340	27/03/2023	133333	0	133333
X-I	NITIN SAHEBRAO SALVE	PAYMENT THROUGH CIPS	01010123000105	11/04/2023	01010123700035	12/04/2023	0101230026	13/04/2023	363341	27/03/2023	133335	0	133335
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123000106	11/04/2023	01010123700039	12/04/2023	0101230020	12/04/2023	670	24/11/2022	650	13	637
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123000107	11/04/2023	01010123700039	12/04/2023	0101230020	12/04/2023	833	18/01/2023	5000	100	4900
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000108	11/04/2023	01010123700037	12/04/2023	0101230020	12/04/2023	mtnl/sum/marc h23	27/03/2023	647096	0	647096
X-I	G K GOKLANI	PAYMENT THROUGH CIPS	01010123000109	11/04/2023	01010123700042	12/04/2023	0101230020	12/04/2023	804490	28/03/2023	3000	0	3000
X-I	MALANBAI SHANKAR DHOTARE	PAYMENT THROUGH CIPS	01010123000110	11/04/2023	01010123700033	12/04/2023	0101230026	13/04/2023	363342	28/03/2023	200000	0	200000

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X-I	G K GOKLANI	PAYMENT THROUGH CIPS	01010123000111	11/04/2023	01010123700039	12/04/2023	0101230020	12/04/2023	804492	03/04/2023	1500	0	1500
X-I	SITABAI SHANKAR DHOTRE	PAYMENT THROUGH CIPS	01010123000112	11/04/2023	01010123700033	12/04/2023	0101230026	13/04/2023	363343	28/03/2023	200000	0	200000
X-I	ANIL SHANKAR DHOTRE	PAYMENT THROUGH CIPS	01010123000113	11/04/2023	01010123700033	12/04/2023	0101230026	13/04/2023	363344	28/03/2023	200000	0	200000
X-I	SACHIN SHANKAR DHOTRE	PAYMENT THROUGH CIPS	01010123000114	11/04/2023	01010123700033	12/04/2023	0101230026	13/04/2023	363345	28/03/2023	200000	0	200000
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123000115	11/04/2023	01010123700039	12/04/2023	0101230020	12/04/2023	642	28/02/2023	2198	0	2198
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123000116	11/04/2023	01010123700039	12/04/2023	0101230020	12/04/2023	662	31/03/2023	2148	0	2148
X-I	DEEPA BAHL	PAYMENT THROUGH CIPS	01010123000117	11/04/2023	01010123700039	12/04/2023	0101230020	12/04/2023	58	14/01/2023	21000	420	20580
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123000118	11/04/2023	01010123700039	12/04/2023	0101230020	12/04/2023	712	05/04/2023	21250	425	20825
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123000119	11/04/2023	01010123700039	12/04/2023	0101230020	12/04/2023	709	10/02/2023	24000	480	23520
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010123000120	12/04/2023	01010123700054	13/04/2023	0101230026	13/04/2023	123	10/04/2023	2500	0	2500
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010123000121	12/04/2023	01010123700054	13/04/2023	0101230026	13/04/2023	X/RPF/Imprest/22	05/04/2023	9967	0	9967
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000122	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R2705T22/20869	23/02/2023	53265	0	53265
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000123	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R0708T21/29757	31/03/2022	17622	0	17622
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000124	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R1906T22/20482	28/02/2023	209448	0	209448
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000125	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R1906T22/19561	24/02/2023	51085	0	51085
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000126	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R0708T22/22325	25/11/2022	93797	0	93797
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000127	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R0708T22/23121	30/11/2022	1693	0	1693
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000128	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R1906T22/20454	28/02/2023	89802	0	89802
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000129	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R1906T22/13269	31/10/2022	71595	0	71595
X-I	KAMRUN NISHA NB FD	KAMRUN NISHA NB FD	01010123000130	12/04/2023	01010123700050	13/04/2023	959577	17/04/2023	360661	06/04/2023	400000	0	400000
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010123000131	12/04/2023	01010123700054	13/04/2023	0101230026	13/04/2023	42768	01/03/2023	16793	0	16793
X-I	MANJULA PALLANI PADAYACHI	PAYMENT THROUGH CIPS	01010123000132	12/04/2023	01010123700048	13/04/2023	0101230026	13/04/2023	361077	16/01/2023	30000	0	30000
X-I	MANJULA PALLANI PADAYACHI FD 3 YRS	MANJULA PALLANI PADAYACHI FD 3 YRS	01010123000133	12/04/2023	01010123700065	13/04/2023	959583	20/04/2023	364614	03/04/2023	332713	0	332713
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000134	12/04/2023	01010123700040	12/04/2023	0101230020	12/04/2023	R2705T21/00169	09/04/2021	8130	0	8130
X-I	MANJUNATHAN PALANISWAMY PADAYACHI	PAYMENT THROUGH CIPS	01010123000135	12/04/2023	01010123700048	13/04/2023	0101230026	13/04/2023	361075	16/01/2023	30000	0	30000
X-I	MANJUNATHAN PALANISWAMY PADAYACHI FD 3 YRS	MANJUNATHAN PALANISWAMY PADAYACHI FD 3 YRS	01010123000136	12/04/2023	01010123700065	13/04/2023	959586	20/04/2023	361080	16/01/2023	327712	0	327712
X-I	CHINNA RAJJA PALANI PADAYACHI	PAYMENT THROUGH CIPS	01010123000137	12/04/2023	01010123700048	13/04/2023	0101230026	13/04/2023	361079	16/01/2023	30000	0	30000

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X-I	CHINNA RAJJA PALANI PADYACHI FD 3 YRS	CHINNA RAJJA PALANI PADYACHI FD 3 YRS	01010123000138	12/04/2023	01010123700065	13/04/2023	959585	20/04/2023	361082	16/01/2023	327712	0	327712
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000139	12/04/2023	01010123700038	12/04/2023	0101230020	12/04/2023	2023-MAR-62	14/03/2023	24986	212	24774
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123000140	12/04/2023	01010123700038	12/04/2023	0101230020	12/04/2023	MAR-28-2023	06/03/2023	13700	116	13584
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010123000144	12/04/2023	01010123700054	13/04/2023	0101230026	13/04/2023	G.402/CPRO/H S	12/04/2023	22244	0	22244
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123000145	12/04/2023	01010123700041	12/04/2023	978760	13/04/2023	771012	30/03/2023	5000	0	5000
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123000146	12/04/2023	01010123700041	12/04/2023	978760	13/04/2023	771014	30/03/2023	3000	0	3000
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123000147	12/04/2023	01010123700044	12/04/2023	0101230022	12/04/2023	MSLDCSCH/N OV22/1	13/03/2023	9000	0	9000
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123000148	12/04/2023	01010123700044	12/04/2023	0101230022	12/04/2023	MSLDCSCH/D EC22/1	13/03/2023	22500	0	22500
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010123000149	12/04/2023	01010123700041	12/04/2023	978760	13/04/2023	771015	05/04/2023	7000	0	7000
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010123000151	12/04/2023	01010123700044	12/04/2023	0101230022	12/04/2023	NTPC/C/Ebill04 23	06/04/2023	12690484	0	12690484
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000152	12/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230067	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000154	12/04/2023	01010123700059	13/04/2023	0101230026	13/04/2023	FB0202230068	22/11/2022	4533923	80689	4453234
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000155	12/04/2023	01010123700050	13/04/2023	959575	17/04/2023	361144	10/04/2023	800000	0	800000
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000156	12/04/2023	01010123700050	13/04/2023	959576	17/04/2023	364615	06/04/2023	800000	0	800000
X-I	UMESH KUMAR BAJPAI	PAYMENT THROUGH CIPS	01010123000157	12/04/2023	01010123700047	13/04/2023	0101230026	13/04/2023	807580	10/04/2023	12880	1288	11592
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000158	12/04/2023	01010123700050	13/04/2023	959574	17/04/2023	360755	28/03/2023	420000	0	420000
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000159	12/04/2023	01010123700049	13/04/2023	0101230026	13/04/2023	690072	11/04/2023	1000	0	1000
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010123000160	12/04/2023	01010123700045	12/04/2023	0101230022	12/04/2023	757507	11/04/2023	175000	17500	157500
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000162	12/04/2023	01010123700043	12/04/2023	0101230026	13/04/2023	MLCB4130040 265	07/12/2022	12135.12	0.12	12135
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000163	12/04/2023	01010123700043	12/04/2023	0101230026	13/04/2023	MLCB4130040 265A	07/12/2022	11417.29	0.29	11417
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000164	12/04/2023	01010123700043	12/04/2023	0101230026	13/04/2023	MLCB4130040 265B	07/12/2022	13406.58	0.58	13406
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010123000165	12/04/2023	01010123700045	12/04/2023	0101230022	12/04/2023	GST/1275	01/02/2023	23478.46	0.46	23478
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000167	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223-001637	28/03/2023	13583	129	13454
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000168	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223001578	28/02/2023	6088	58	6030
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000169	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223001582	28/02/2023	5905	56	5849
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000170	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223001520	22/02/2023	4603	44	4559

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X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000171	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223001538	24/02/2023	5233	50	5183
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000172	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223001270	24/12/2022	13790	130	13660
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000173	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223001566	28/02/2023	3658	35	3623
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000174	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223001660	28/03/2023	3917	37	3880
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000175	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220206	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000176	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220208	22/11/2022	4533923	80689	4453234
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010123000177	13/04/2023	01010123700054	13/04/2023	0101230026	13/04/2023	JE/936/2022-23	27/03/2023	1000	0	1000
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000179	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220209	22/11/2022	4533923	80689	4453234
X-I	AFA T MISC CBL	PAYMENT THROUGH CIPS	01010123000180	13/04/2023	01010123700054	13/04/2023	0101230026	13/04/2023	119	01/04/2023	1000	0	1000
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000182	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220210	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000183	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220211	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000184	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220212	22/11/2022	4533923	80689	4453234
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123000185	13/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	300/2022-23	21/02/2023	11526	219	11307
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010123000186	13/04/2023	01010123700057	13/04/2023	0101230026	13/04/2023	CR/MI/23-24/01	06/04/2023	634234086	634234	633599852
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123000187	13/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	303/2022-23	24/02/2023	55920.9	1065.9	54855
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123000188	13/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	285/2022-23	18/02/2023	11101.66	211.66	10890
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123000189	13/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	290/2022-23	18/02/2023	44861.26	854.26	44007
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000191	13/04/2023	01010123700051	13/04/2023	0101230026	13/04/2023	658182	10/04/2023	4000	0	4000
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010123000192	13/04/2023	01010123700054	13/04/2023	0101230026	13/04/2023	3107	11/04/2023	14833	0	14833
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010123000193	13/04/2023	01010123700053	13/04/2023	978761	13/04/2023	807824	11/04/2023	2867186	0	2867186
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010123000194	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	AI2223001379	27/01/2023	10480	100	10380
X-I	NEW BANAS CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01010123000195	13/04/2023	01010123700055	13/04/2023	0101230026	13/04/2023	ENG/RE/20/18/05	06/03/2023	496438.99	39828.99	451646
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000197	13/04/2023	01010123700079	17/04/2023	0101230032	18/04/2023	2022-JUN-101	15/06/2022	20060	2017	18043
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123000198	13/04/2023	01010123700069	13/04/2023	0101230032	18/04/2023	PCMM/2021-22/006	01/03/2023	38451	1304	37147
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000199	13/04/2023	01010123700058	13/04/2023	0101230026	13/04/2023	R0708T21/07308	19/07/2021	4863	0	4863
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000200	13/04/2023	01010123700058	13/04/2023	0101230026	13/04/2023	R0708T21/21442	29/12/2021	14634	0	14634
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000201	13/04/2023	01010123700058	13/04/2023	0101230026	13/04/2023	R0708T21/07314	19/07/2021	14287	0	14287

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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	DEDUCTI ON	NET AMT
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000203	13/04/2023	01010123700058	13/04/2023	0101230026	13/04/2023	R0708T21/07924	28/07/2021	6167	0	6167
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000204	13/04/2023	01010123700058	13/04/2023	0101230026	13/04/2023	R0708T21/21033	23/12/2021	6892	0	6892
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000205	13/04/2023	01010123700058	13/04/2023	0101230026	13/04/2023	R0708T21/22343	31/12/2021	8020	0	8020
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000206	13/04/2023	01010123700058	13/04/2023	0101230026	13/04/2023	R0708T21/05167	21/06/2021	68813	0	68813
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000207	13/04/2023	01010123700065	13/04/2023	959578	20/04/2023	360756	30/03/2023	1171638	0	1171638
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000208	13/04/2023	01010123700058	13/04/2023	0101230026	13/04/2023	R0708T21/04692	16/06/2021	11676	0	11676
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01010123000209	13/04/2023	01010123700062	13/04/2023	0101230026	13/04/2023	INV1438	10/02/2023	65316.54	22990.54	42326
X-I	NIRANJANA BHAGWAN SONAWANE	PAYMENT THROUGH CIPS	01010123000210	13/04/2023	01010123700068	13/04/2023	0101230028	17/04/2023	363338	27/03/2023	133333	0	133333
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123000211	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	GST/22-23/03/233	01/04/2023	58216	2218	55998
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123000212	13/04/2023	01010123700073	17/04/2023	0101230028	17/04/2023	FEB-32-2023	08/02/2023	9381	80	9301
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123000213	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	483	01/04/2023	35000	1000	34000
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000214	13/04/2023	01010123700060	13/04/2023	0101230026	13/04/2023	563/16045	21/03/2023	11944	405	11539
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010123000215	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	INV-301	25/03/2023	42000	1200	40800
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000216	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	585	10/03/2023	36999	1057	35942
X-I	MUKTABAI SAHEBRAO PAWAR	PAYMENT THROUGH CIPS	01010123000217	13/04/2023	01010123700068	13/04/2023	0101230028	17/04/2023	364604	10/04/2023	400000	0	400000
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123000218	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	488	01/04/2023	41400	1183	40217
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000219	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	593	01/04/2023	46990	1344	45646
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123000220	13/04/2023	01010123700064	13/04/2023	0101230032	18/04/2023	MAR-1-2023	01/03/2023	4100	70	4030
X-I	UMA SAHEBRAO PAWAR FD TILL MAJORITY	UMA SAHEBRAO PAWAR FD TILL MAJORITY	01010123000221	13/04/2023	01010123700065	13/04/2023	959584	20/04/2023	364605	10/04/2023	400000	0	400000
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000222	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	594	01/04/2023	46990	1344	45646
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000223	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	596	01/04/2023	46990	1344	45646
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010123000224	13/04/2023	01010123700065	13/04/2023	959579	20/04/2023	364608	03/04/2023	1066893	0	1066893
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123000225	13/04/2023	01010123700064	13/04/2023	0101230032	18/04/2023	FEB-6-2023	02/02/2023	4100	70	4030
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000226	13/04/2023	01010123700060	13/04/2023	0101230026	13/04/2023	515/16045	21/03/2023	180299	0	180299
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000227	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	595	01/04/2023	46990	1344	45646
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01010123000228	13/04/2023	01010123700062	13/04/2023	0101230026	13/04/2023	INV1439	10/02/2023	65316.54	4440.54	60876

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X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000230	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	592	01/04/2023	57000	1629	55371
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000231	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	602	04/04/2023	46100	1318	44782
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000232	13/04/2023	01010123700067	13/04/2023	0101230028	17/04/2023	2022-23/04	21/03/2023	37000	352	36648
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000233	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R0708T21/07012	13/07/2021	6153	0	6153
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000234	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R0708T21/05956	30/06/2021	20969	0	20969
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000235	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R2705T21/05007	28/06/2021	7968	0	7968
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000236	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R0708T21/14034	30/09/2021	6843	0	6843
X-I	SECY TO FA & CAO	DIVISIONAL CASHIER, CSTM	01010123000237	13/04/2023	01010123700061	13/04/2023	978762	17/04/2023	804494	13/04/2023	1677	0	1677
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000238	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R0708T21/14037	30/09/2021	7820	0	7820
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000239	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R0708T21/16300	31/10/2021	9084	0	9084
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000240	13/04/2023	01010123700063	13/04/2023	0101230026	13/04/2023	2023-MAR-99	17/03/2023	12213	207	12006
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000241	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R0708T21/21791	31/12/2021	8974	0	8974
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000242	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R0708T21/04978	18/06/2021	7410	0	7410
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000243	13/04/2023	01010123700072	17/04/2023	0101230028	17/04/2023	R0708T21/14992	12/10/2021	11767	0	11767
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000244	13/04/2023	01010123700060	13/04/2023	0101230026	13/04/2023	548/15994	15/03/2023	2148	73	2075
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123000245	13/04/2023	01010123700062	13/04/2023	0101230026	13/04/2023	FEB-44-2023	13/02/2023	1888	0	1888
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000246	13/04/2023	01010123700060	13/04/2023	0101230026	13/04/2023	501/15994	15/03/2023	121181	0	121181
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123000247	13/04/2023	01010123700062	13/04/2023	0101230026	13/04/2023	MAR-76-2023	14/03/2023	1888	0	1888
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123000250	13/04/2023	01010123700182	28/04/2023	0101230061	28/04/2023	2036100799	22/09/2020	996215	33770	962445
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123000251	13/04/2023	01010123700069	13/04/2023	0101230032	18/04/2023	PCMM/2021-22/007	06/04/2023	44218.95	1498.95	42720
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	01010123000252	13/04/2023	01010123700071	17/04/2023	0101230028	17/04/2023	SSS/22-23/1300	23/03/2023	2378672.99	80932.99	2293516
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	01010123000254	13/04/2023	01010123700066	13/04/2023	978762	17/04/2023	0825140	21/03/2023	3000	0	3000
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010123000255	13/04/2023	01010123700066	13/04/2023	978762	17/04/2023	0825141	24/03/2023	1000	0	1000
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000256	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220214	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000257	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220213	22/11/2022	4533923	80689	4453234
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000258	13/04/2023	01010123700069	13/04/2023	0101230032	18/04/2023	2023-FEB-193	28/02/2023	28084	952	27132
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000259	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220215	22/11/2022	4533923	80689	4453234

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000260	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220216	22/11/2022	4533923	80689	4453234
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000261	13/04/2023	01010123700080	18/04/2023	0101230032	18/04/2023	KB0202220217	22/11/2022	4533923	80689	4453234
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010123000262	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	289/2022-23	18/02/2023	42285.6	805.6	41480
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123000263	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	M0025890	04/02/2023	54419.4	1036.4	53383
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010123000265	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	M0025894	04/02/2023	61947.9	1179.9	60768
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000266	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	MUM/1334/2022-23	14/02/2023	29324	558	28766
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010123000267	17/04/2023	01010123700076	17/04/2023	0101230032	18/04/2023	CSOCR/03/01	22/03/2023	63000	1800	61200
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000268	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	mum/1331/2022-23	14/02/2023	8418	160	8258
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000269	17/04/2023	01010123700076	17/04/2023	0101230032	18/04/2023	EC/CR/2023/03	03/04/2023	31990	915	31075
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000270	17/04/2023	01010123700076	17/04/2023	0101230032	18/04/2023	CPTM/CR/2023/07	05/04/2023	24065	688	23377
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000271	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	MUM/1330/2022-23	14/02/2023	9124	173	8951
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000273	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	MUM/1327/2022-23	14/02/2023	68927	1312	67615
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010123000274	17/04/2023	01010123700076	17/04/2023	0101230032	18/04/2023	GST/22-23/03/235	01/04/2023	34300	1307	32993
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000275	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	MUM/1138/2022-23	19/01/2023	71690.86	1365.86	70325
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000276	17/04/2023	01010123700076	17/04/2023	0101230032	18/04/2023	05	05/04/2023	42990	1228	41762
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000277	17/04/2023	01010123700076	17/04/2023	0101230032	18/04/2023	06	05/04/2023	42990	1228	41762
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010123000278	17/04/2023	01010123700076	17/04/2023	0101230032	18/04/2023	SHRC-H-05/2023	08/04/2023	42525	1620	40905
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000279	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/19326	22/02/2023	11301	0	11301
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000280	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R0708T22/31610	28/02/2023	16476	0	16476
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000281	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/19415	24/02/2023	7641	0	7641
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000282	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/20335	21/02/2023	17382	0	17382
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000283	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/20874	20/02/2023	7056	0	7056
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000284	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/21825	28/02/2023	51151	0	51151
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000285	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/18352	22/02/2023	8797	0	8797
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000286	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/19305	23/02/2023	4001	0	4001
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000288	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R3307T22/13287	28/02/2023	23418	0	23418
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000289	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R0708T22/27401	16/02/2023	26767	0	26767

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X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000290	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/18274	22/02/2023	9908	0	9908
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000291	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R2705T22/18692	22/02/2023	45304	0	45304
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000292	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R3307T22/12012	22/02/2023	10089	0	10089
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	01010123000293	17/04/2023	01010123700075	17/04/2023	0101230028	17/04/2023	14	12/04/2023	950	0	950
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000294	17/04/2023	01010123700083	18/04/2023	0101230032	18/04/2023	R3307T22/12602	22/02/2023	9252	0	9252
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010123000295	17/04/2023	01010123700075	17/04/2023	0101230028	17/04/2023	773	01/03/2023	2473	0	2473
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000296	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R3307T22/13496	28/02/2023	10474	0	10474
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000297	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R2705T22/20974	22/02/2023	39753	0	39753
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000298	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R2705T22/17836	23/02/2023	19876	0	19876
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000299	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R3307T22/12963	28/02/2023	17152	0	17152
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123000300	17/04/2023	01010123700078	17/04/2023	0101230032	18/04/2023	OS0113001165	22/03/2023	74815245	63403	74751842
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000301	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R3307T22/12329	22/02/2023	5702	0	5702
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000302	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R3307T22/11491	22/02/2023	10474	0	10474
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000303	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R2705T22/21952	28/02/2023	20327	0	20327
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000304	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R2705T22/21488	28/02/2023	3995	0	3995
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000305	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R2705T22/21410	28/02/2023	15041	0	15041
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000306	17/04/2023	01010123700077	17/04/2023	0101230032	18/04/2023	R2705T22/21186	24/02/2023	4773	0	4773
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010123000307	17/04/2023	01010123700078	17/04/2023	0101230032	18/04/2023	OS0114001701-84	17/02/2023	46258011	39202	46218809
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000308	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	NGNCS1729085	06/02/2023	8029453	8029	8021424
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000309	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	NGNCS1729086	13/02/2023	8538688	8539	8530149
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000310	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	NGNCS1729087	20/02/2023	8754727	8755	8745972
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000311	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90494469ML22	13/03/2023	4813002	4813	4808189
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000312	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90TEND37MBC23	13/02/2023	5462982	5463	5457519
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000313	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90TEND37MBC24	23/02/2023	3914388	3914	3910474
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000314	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90TEND37MBC25	04/03/2023	4318902	4319	4314583
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000315	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	MUM/1134/2022-23	19/01/2023	42619.5	811.5	41808
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000316	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	MUM12/006/2223	02/03/2023	41547	791	40756

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X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010123000317	17/04/2023	01010123700097	19/04/2023	0101230037	20/04/2023	MUM/1124/2022-23	19/01/2023	8445	160	8285
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000318	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90TEND37MB C26	31/03/2023	9589842	9590	9580252
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000319	17/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R2705T22/20505	22/02/2023	19549	0	19549
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000320	17/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R2705T22/19625	24/02/2023	16969	0	16969
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000321	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90KSWT37MB C019	01/03/2023	2743596	2744	2740852
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000322	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90KSWT37MB C018	14/02/2023	2347254	2347	2344907
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000323	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90KSWT37MB C020	14/03/2023	4590315	4590	4585725
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000324	17/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R2705T22/19279	16/02/2023	9070	0	9070
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000325	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90KSWT37MB C021	24/03/2023	3587355	3587	3583768
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010123000326	17/04/2023	01010123700081	18/04/2023	978764	18/04/2023	658183	13/04/2023	10000	0	10000
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000327	17/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R2705T22/18583	21/02/2023	5765	0	5765
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123000328	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90CS172WB62	14/02/2023	6281101	6281	6274820
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000329	17/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R2705T22/18232	23/02/2023	9192	0	9192
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000330	17/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R2705T22/18118	21/02/2023	8947	0	8947
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123000331	17/04/2023	01010123700084	18/04/2023	0101230032	18/04/2023	90CS172WB63	24/02/2023	5717139	5717	5711422
X-I	IRCTC	PAYMENT THROUGH CIPS	01010123000332	17/04/2023	01010123700082	18/04/2023	0101230032	18/04/2023	1-5	10/04/2023	75001	0	75001
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010123000333	18/04/2023	01010123700090	18/04/2023	0101230032	18/04/2023	361260	13/04/2023	451212	0	451212
X-I	NUMAN AKHATAR NB FD TILL MAJOR	NUMAN AKHATAR NB FD TILL MAJOR	01010123000334	18/04/2023	01010123700089	18/04/2023	959580	20/04/2023	360662	06/04/2023	300000	0	300000
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123000335	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	155	16/03/2023	2320	46	2274
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01010123000336	18/04/2023	01010123700094	18/04/2023	0101230033	19/04/2023	GEMC/22-23/541	10/03/2023	240994	41	240953
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123000337	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	660,661	31/03/2023	1512	0	1512
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000338	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R2705T22/19318	28/02/2023	99382	0	99382
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000340	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R1906T22/00346	18/04/2022	6317	0	6317
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01010123000341	18/04/2023	01010123700094	18/04/2023	0101230033	19/04/2023	GEMC/22-23/612	20/03/2023	144592	41	144551
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000342	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R0708T22/18303	30/09/2022	9571	0	9571
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000343	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R1906T22/02000	11/05/2022	11579	0	11579
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000344	18/04/2023	01010123700091	18/04/2023	0101230032	18/04/2023	NVVN0114230402/R	11/04/2023	78712466	0	78712466

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X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000345	18/04/2023	01010123700094	18/04/2023	0101230033	19/04/2023	3674/22-23	21/03/2023	29902	598	29304
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000346	18/04/2023	01010123700091	18/04/2023	0101230032	18/04/2023	NVVN0114230402	11/04/2023	524578	22228	502350
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123000347	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	R1906T22/04439	21/06/2022	4480	0	4480
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01010123000348	18/04/2023	01010123700094	18/04/2023	0101230033	19/04/2023	GEMC/22-23/675	29/03/2023	238493	202	238291
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123000349	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	079	13/04/2023	2368	47	2321
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123000350	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	084	13/04/2023	1248	25	1223
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123000351	18/04/2023	01010123700094	18/04/2023	0101230033	19/04/2023	002/2023-24	05/04/2023	21542	18	21524
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01010123000352	18/04/2023	01010123700086	18/04/2023	0101230032	18/04/2023	593255	03/04/2023	551800	0	551800
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01010123000353	18/04/2023	01010123700085	18/04/2023	0101230032	18/04/2023	MH/45S/22-23	15/02/2023	28202	478	27724
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000354	18/04/2023	01010123700095	18/04/2023	0101230033	19/04/2023	2023-FEB-90	15/02/2023	8260	0	8260
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000355	18/04/2023	01010123700095	18/04/2023	0101230033	19/04/2023	2023-MAR-75	14/03/2023	8260	0	8260
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000356	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90494469ML20	11/02/2023	2308437	2308	2306129
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000357	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90494469ML21	24/02/2023	3276666	3277	3273389
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000358	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90TEND37MB C41	18/03/2023	1720206	1720	1718486
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000359	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90TEND37MB C42	28/03/2023	1744722	1745	1742977
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000360	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90CS172WB82	10/02/2023	4971958	4972	4966986
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000361	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90CS172WB86	04/03/2023	4424091	4424	4419667
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000362	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90CS172WB87	11/03/2023	4467818	4468	4463350
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000363	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90CS172WB88	18/03/2023	5671582	5672	5665910
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010123000364	18/04/2023	01010123700087	18/04/2023	978764	18/04/2023	807552	28/02/2023	2000	0	2000
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000365	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90KSWT37MB C01	01/04/2023	3426111	3426	3422685
X-I	SR AFA ADMIN	PAYMENT THROUGH CIPS	01010123000366	18/04/2023	01010123700088	18/04/2023	0101230032	18/04/2023	727	03/03/2023	14472	0	14472
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010123000367	18/04/2023	01010123700088	18/04/2023	0101230032	18/04/2023	98	02/02/2023	1000	0	1000
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010123000368	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	494343	11/04/2023	10000	0	10000
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010123000369	18/04/2023	01010123700092	18/04/2023	0101230033	19/04/2023	494344	11/04/2023	4000	0	4000
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000370	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90KSWC847C UR04	14/02/2023	3367888	3368	3364520
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000371	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90KSWC847C UR05	14/03/2023	5601242	5601	5595641

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X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010123000373	18/04/2023	01010123700099	19/04/2023	0101230035	19/04/2023	1933/2022-23	11/02/2023	7965	7	7958
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000374	18/04/2023	01010123700099	19/04/2023	0101230035	19/04/2023	MUM11/038/22-23	24/02/2023	11800	200	11600
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010123000375	18/04/2023	01010123700099	19/04/2023	0101230035	19/04/2023	1932/2022-23	11/02/2023	16992	14	16978
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000376	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90CS172WB72	15/04/2023	26216987	26217	26190770
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000377	18/04/2023	01010123700098	19/04/2023	0101230035	19/04/2023	90531750ISOO4	04/03/2023	669907	670	669237
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010123000378	18/04/2023	01010123700095	18/04/2023	0101230033	19/04/2023	683	13/03/2023	16588	563	16025
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123000379	18/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	WD90CS172WB27	24/03/2023	4671596	238252	4433344
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123000380	18/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	WD90CS172WB28	30/03/2023	2427658	123811	2303847
X-I	GST	PAYMENT THROUGH CIPS	01010123000381	18/04/2023	01010123700096	18/04/2023	0101230033	19/04/2023	23042700371215	18/04/2023	247460552	0	247460552
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010123000382	19/04/2023	01010123700099	19/04/2023	0101230035	19/04/2023	FY/22-23/00433	20/03/2023	1400	0	1400
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000385	19/04/2023	01010123700099	19/04/2023	0101230035	19/04/2023	2023-FEB-42	08/02/2023	14868	126	14742
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000386	19/04/2023	01010123700106	19/04/2023	0101230035	19/04/2023	FB0202230035	24/08/2022	4333587	77124	4256463
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010123000387	19/04/2023	01010123700116	20/04/2023	978767	20/04/2023	730775	18/04/2023	540	0	540
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000388	19/04/2023	01010123700106	19/04/2023	0101230035	19/04/2023	FB0202230036	24/08/2022	4333587	77124	4256463
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000389	19/04/2023	01010123700106	19/04/2023	0101230035	19/04/2023	FB0202230037	24/08/2022	4333587	77124	4256463
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000390	19/04/2023	01010123700106	19/04/2023	0101230035	19/04/2023	FB0202230038	24/08/2022	4333587	77124	4256463
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000391	19/04/2023	01010123700106	19/04/2023	0101230035	19/04/2023	FB0202230039	24/08/2022	4333587	77124	4256463
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000392	19/04/2023	01010123700106	19/04/2023	0101230035	19/04/2023	FB0202230040	24/08/2022	4333587	77124	4256463
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000393	19/04/2023	01010123700106	19/04/2023	0101230035	19/04/2023	FB0202230041	24/08/2022	4333587	77124	4256463
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000394	19/04/2023	01010123700106	19/04/2023	0101230035	19/04/2023	FB0202230042	24/08/2022	4333587	77124	4256463
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010123000395	19/04/2023	01010123700105	19/04/2023	0101230037	20/04/2023	MI0636010287	17/04/2023	313340	0	313340
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000396	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R2705T22/18100	21/02/2023	10226	0	10226
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000397	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R2705T22/18069	22/02/2023	39500	0	39500
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123000398	19/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	484-487	01/04/2023	140000	23250	116750
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000399	19/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	2566	08/04/2023	44250	1264	42986
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010123000400	19/04/2023	01010123700100	19/04/2023	0101230035	19/04/2023	L-C-G-3	18/04/2023	13000	0	13000
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010123000401	19/04/2023	01010123700100	19/04/2023	0101230035	19/04/2023	L.CETI.THK.21	03/04/2023	3000	0	3000

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000402	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R2705T22/17972	21/02/2023	9738	0	9738
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010123000403	19/04/2023	01010123700100	19/04/2023	0101230035	19/04/2023	RPF/MINOR/IMPRES	07/04/2023	1970	0	1970
X-I	COM	PAYMENT THROUGH CIPS	01010123000404	19/04/2023	01010123700100	19/04/2023	0101230035	19/04/2023	01	12/04/2023	2921	0	2921
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000405	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R2705T22/17920	17/02/2023	6833	0	6833
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000406	19/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	582	02/03/2023	44600	1275	43325
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123000407	19/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	04	04/04/2023	53990	1543	52447
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010123000408	19/04/2023	01010123700103	19/04/2023	0101230035	19/04/2023	G508hiringNDL SG	17/04/2023	47265	1723	45542
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000409	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R2705T22/17919	17/02/2023	6582	0	6582
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000410	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R1906T22/17462	17/02/2023	12331	0	12331
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000411	19/04/2023	01010123700099	19/04/2023	0101230035	19/04/2023	2023-MAR-165	31/03/2023	14986	127	14859
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123000412	19/04/2023	01010123700119	20/04/2023	0101230044	21/04/2023	FF/FEB/079G22-23	24/03/2023	48005	800	47205
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000413	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R0708T22/31253	28/02/2023	6524	0	6524
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010123000414	19/04/2023	01010123700100	19/04/2023	0101230035	19/04/2023	JAN-81-2023	13/01/2023	3991	0	3991
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000415	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R0708T22/30524	28/02/2023	8187	0	8187
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000416	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R0708T22/29791	21/02/2023	7181	0	7181
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010123000417	19/04/2023	01010123700119	20/04/2023	0101230044	21/04/2023	UIE-01/23-24	06/04/2023	25640	21	25619
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123000418	19/04/2023	01010123700119	20/04/2023	0101230044	21/04/2023	FF/MAR/002/22-23	03/04/2023	44999	763	44236
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010123000419	19/04/2023	01010123700115	20/04/2023	0101230041	20/04/2023	R0708T22/29642	22/02/2023	12254	0	12254
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010123000420	19/04/2023	01010123700101	19/04/2023	978766	19/04/2023	807826	18/04/2023	2997231	0	2997231
X-I	ROYAL ENFIELD [A UNIT OF EICHER MOTORS LTD]	PAYMENT THROUGH CIPS	01010123000421	19/04/2023	01010123700119	20/04/2023	0101230044	21/04/2023	2206647559	30/01/2023	439131	7205	431926
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010123000423	19/04/2023	01010123700101	19/04/2023	978765	19/04/2023	807827	19/04/2023	2787966	0	2787966
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000424	19/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	MHL/22-23/1301	03/02/2023	1620339	116318	1504021
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000425	19/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	108431in12Tou t33	25/02/2023	453600	32562	421038
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000426	19/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	108431in12Tou t34	18/03/2023	453600	32562	421038
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000427	19/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	MHL/22-23/1303	03/02/2023	354995	25484	329511
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000428	19/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	MHL/22-23/1302	03/02/2023	915098	65692	849406

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X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01010123000429	19/04/2023	01010123700102	19/04/2023	0101230035	19/04/2023	156	27/03/2023	11800	200	11600
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000430	19/04/2023	01010123700102	19/04/2023	0101230035	19/04/2023	2023-FEB-95	16/02/2023	14986	127	14859
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000431	19/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	90531750ISOO2	23/02/2023	1223539	1224	1222315
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000432	19/04/2023	01010123700111	20/04/2023	0101230041	20/04/2023	90531750ISOO5	31/03/2023	893317	893	892424
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000433	19/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90494469ML25	15/04/2023	3084624	3085	3081539
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010123000434	19/04/2023	01010123700104	19/04/2023	978767	20/04/2023	806224	02/03/2023	5000	0	5000
X-I	SURESH MARUTI DEUNGALE	PAYMENT THROUGH CIPS	01010123000435	19/04/2023	01010123700108	20/04/2023	0101230041	20/04/2023	363349	17/04/2023	800000	0	800000
X-I	ASHA VASANTA KAJALE	PAYMENT THROUGH CIPS	01010123000436	19/04/2023	01010123700108	20/04/2023	0101230041	20/04/2023	363317	13/02/2023	266667	0	266667
X-I	VASANTA KASHIRAM KAJALE	PAYMENT THROUGH CIPS	01010123000437	19/04/2023	01010123700108	20/04/2023	0101230041	20/04/2023	363318	13/02/2023	266667	0	266667
X-I	SUSHEELA DEVI	SUSHEELA DEVI	01010123000438	19/04/2023	01010123700109	20/04/2023	959581	20/04/2023	361256	21/03/2023	720000	0	720000
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000439	19/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90CS172WB74	18/04/2023	21474577	21475	21453102
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000440	19/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90CS172WB73	18/04/2023	25940011	25940	25914071
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010123000441	19/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90TEND37MBC24	14/02/2023	1865106	1865	1863241
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000442	19/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90TEND37MBC35	03/02/2023	2525148	2525	2522623
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000443	19/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90TEND37MBC36	10/02/2023	1090962	1091	1089871
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000444	19/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90TEND37MBC37	17/02/2023	1252359	1252	1251107
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000445	19/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90TEND37MBC39	04/03/2023	1957194	1957	1955237
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010123000446	20/04/2023	01010123700121	21/04/2023	0101230044	21/04/2023	22085	31/03/2023	127222.65	0.65	127222
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010123000447	20/04/2023	01010123700110	20/04/2023	0101230037	20/04/2023	5135	02/03/2023	15416	0	15416
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010123000450	20/04/2023	01010123700110	20/04/2023	0101230037	20/04/2023	H/415/G/2	18/04/2023	7652	0	7652
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000451	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R0708T22/29640	21/02/2023	24509	0	24509
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000452	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R0708T22/28257	17/02/2023	7540	0	7540
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000453	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R0708T22/27465	16/02/2023	10527	0	10527
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000454	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R0708T22/27386	16/02/2023	10615	0	10615
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010123000455	20/04/2023	01010123700119	20/04/2023	0101230044	21/04/2023	FF/FEB/078A22-23	15/03/2023	40644	689	39955
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010123000456	20/04/2023	01010123700112	20/04/2023	978769	20/04/2023	759584	18/04/2023	7000	0	7000
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010123000457	20/04/2023	01010123700112	20/04/2023	978771	20/04/2023	759587	18/04/2023	11889625	0	11889625

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X-I	PARAMHANS ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01010123000458	20/04/2023	01010123700119	20/04/2023	0101230044	21/04/2023	PH-1/2023-24	04/04/2023	1497	25	1472
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010123000459	20/04/2023	01010123700112	20/04/2023	978770	20/04/2023	759586	18/04/2023	4857250	0	4857250
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010123000460	20/04/2023	01010123700112	20/04/2023	978768	20/04/2023	759585	18/04/2023	11627500	0	11627500
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000461	20/04/2023	01010123700117	20/04/2023	0101230041	20/04/2023	90CS172Wider 78	29/03/2023	9260296	9260	9251036
X-I	ALOK SINGH	PAYMENT THROUGH CIPS	01010123000462	20/04/2023	01010123700113	20/04/2023	0101230037	20/04/2023	806626	18/04/2023	5000	0	5000
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010123000463	20/04/2023	01010123700114	20/04/2023	0101230041	20/04/2023	0829358	10/04/2023	6000	0	6000
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000464	20/04/2023	01010123700118	20/04/2023	0101230041	20/04/2023	421/15888	17/01/2023	11264	381	10883
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000466	20/04/2023	01010123700118	20/04/2023	0101230041	20/04/2023	393/15888	17/01/2023	500653	0	500653
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123000467	20/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	INV-288A	01/03/2023	440	0	440
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000468	20/04/2023	01010123700118	20/04/2023	0101230041	20/04/2023	420/15889	16/01/2023	547622	18564	529058
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000469	20/04/2023	01010123700118	20/04/2023	0101230041	20/04/2023	392/15889	12/04/2023	214513	0	214513
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000472	20/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	2022-2023/247	02/03/2023	41990	1200	40790
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000473	20/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	2023-2024/04	03/04/2023	41990	1200	40790
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000474	20/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	582A	02/03/2023	340	0	340
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000475	20/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	601	03/04/2023	44600	1275	43325
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000476	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R0708T22/303 71	28/02/2023	6141.9	0.9	6141
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000477	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R3307T22/134 20	28/02/2023	3921	0	3921
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000478	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R3307T22/110 45	22/02/2023	5845	0	5845
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000479	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R2705T22/190 98	21/02/2023	8441	0	8441
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000480	20/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R1906T22/209 40	28/02/2023	2605	0	2605
X-I	braj information technology private limited	PAYMENT THROUGH CIPS	01010123000481	20/04/2023	01010123700141	25/04/2023	0101230050	25/04/2023	GEM01922-23	01/03/2023	6726	0	6726
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010123000483	21/04/2023	01010123700126	21/04/2023	0101230044	21/04/2023	TP-SEJ-230007E1	06/04/2023	2360975	42018	2318957
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000484	21/04/2023	01010123700120	21/04/2023	0101230044	21/04/2023	759583	17/04/2023	600	0	600
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000485	21/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	587	24/03/2023	35700	1020	34680
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000486	21/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	CEGECR2023 2419	17/04/2023	36590	1045	35545
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000487	21/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	2022-23/265	18/03/2023	40990	1171	39819
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000488	21/04/2023	01010123700123	21/04/2023	0101230044	21/04/2023	2023-24/18	17/04/2023	40990	1171	39819

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X-I	CTPM	PAYMENT THROUGH CIPS	01010123000490	21/04/2023	01010123700122	21/04/2023	0101230044	21/04/2023	141	21/04/2023	4746	0	4746
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010123000491	21/04/2023	01010123700125	21/04/2023	0101230044	21/04/2023	361261	20/04/2023	865096	0	865096
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010123000492	21/04/2023	01010123700122	21/04/2023	0101230044	21/04/2023	10	15/03/2023	1000	0	1000
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010123000493	21/04/2023	01010123700122	21/04/2023	0101230044	21/04/2023	X/RPF/Imprest/23	20/04/2023	20000	0	20000
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000494	21/04/2023	01010123700128	21/04/2023	0101230044	21/04/2023	KB0202220169	27/10/2022	4280867	76186	4204681
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000495	21/04/2023	01010123700128	21/04/2023	0101230044	21/04/2023	KB0202220170	27/10/2022	4280867	76186	4204681
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010123000496	21/04/2023	01010123700124	21/04/2023	0101230044	21/04/2023	0825146	11/04/2023	19070	0	19070
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123000497	21/04/2023	01010123700130	24/04/2023	0101230048	24/04/2023	CR/M/12/15	31/12/2022	60115.66	1145.66	58970
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123000498	21/04/2023	01010123700130	24/04/2023	0101230048	24/04/2023	31454	24/01/2023	8479.8	162.8	8317
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123000499	21/04/2023	01010123700130	24/04/2023	0101230048	24/04/2023	31453	24/01/2023	51574.96	982.96	50592
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123000500	21/04/2023	01010123700130	24/04/2023	0101230048	24/04/2023	31501	06/02/2023	131646.9	2508.9	129138
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123000501	21/04/2023	01010123700130	24/04/2023	0101230048	24/04/2023	31425	18/01/2023	5064	96	4968
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000502	21/04/2023	01010123700128	21/04/2023	0101230044	21/04/2023	KB0202220171	27/10/2022	4280867	76186	4204681
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123000503	21/04/2023	01010123700130	24/04/2023	0101230048	24/04/2023	31421	18/01/2023	50408	960	49448
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000504	21/04/2023	01010123700128	21/04/2023	0101230044	21/04/2023	KB0202220172	27/10/2022	4280867	76186	4204681
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000505	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90531750ISO1204	14/03/2023	625322	625	624697
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000506	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90531750ISO03	04/03/2023	1034320	1034	1033286
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000507	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	NGN90SEJ06	13/02/2023	657360	657	656703
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000508	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	NGN90SEJ07	27/02/2023	752400	752	751648
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000509	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	NGN90SEJ08	13/03/2023	1069200	1069	1068131
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000510	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	NGN90SEJ09	29/03/2023	1259280	1259	1258021
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000511	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	NGN90SEJ10	15/04/2023	1132560	1133	1131427
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000512	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90KSWT57SEJ016	14/03/2023	636239	636	635603
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000513	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90KSWT57SEJ014	21/02/2023	686399	686	685713
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01010123000514	21/04/2023	01010123700127	21/04/2023	0101230044	21/04/2023	233362	20/04/2023	697300	0	697300
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000515	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90KSWT57SEJ013	07/02/2023	739199	739	738460
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010123000516	21/04/2023	01010123700127	21/04/2023	0101230044	21/04/2023	233364	20/04/2023	697300	0	697300

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X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000517	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90KSWT57SE J015	09/03/2023	739199	739	738460
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000518	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90494469ML23	28/03/2023	4287797	4288	4283509
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000519	21/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90494469ML24	06/04/2023	2949786	2950	2946836
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000520	21/04/2023	01010123700129	21/04/2023	0101230048	24/04/2023	KM202250965	17/03/2023	194660691	3849223	190811468
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000521	22/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20644	24/02/2023	21244	0	21244
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000522	22/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20602	24/02/2023	10463	0	10463
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000523	22/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20306	27/02/2023	23779	0	23779
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000524	22/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20256	22/02/2023	8902	0	8902
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000525	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/19980	22/02/2023	24294	0	24294
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000526	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/19740	21/02/2023	39980	0	39980
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000527	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/19233	23/02/2023	20281	0	20281
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000528	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/18889	22/02/2023	38128	0	38128
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000529	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20675	24/02/2023	5129	0	5129
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000531	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/21236	27/02/2023	15099	0	15099
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000533	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/21234	27/02/2023	2561	0	2561
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000535	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20879	20/02/2023	21660	0	21660
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000537	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20764	28/02/2023	23891	0	23891
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000538	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20760	24/02/2023	4693	0	4693
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000539	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20692	24/02/2023	46102	0	46102
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000540	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/18207	23/02/2023	36986	0	36986
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000541	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R0708T22/29321	17/02/2023	17335	0	17335
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000542	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R0708T22/29817	21/02/2023	15489	0	15489
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000543	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20326	28/02/2023	4093	0	4093
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000544	24/04/2023	01010123700139	25/04/2023	0101230050	25/04/2023	R2705T22/20430	23/02/2023	47874	0	47874
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000545	24/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R0708T22/31127	28/02/2023	7015	0	7015
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000546	24/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R0708T22/30946	28/02/2023	3925	0	3925
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000547	24/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R3307T22/11609	22/02/2023	4134	0	4134

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X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000548	24/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R1906T22/17181	17/02/2023	14979	0	14979
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010123000549	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	09	20/04/2023	73104	2089	71015
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000550	24/04/2023	01010123700147	25/04/2023	0101230050	25/04/2023	R2705T22/21136	23/02/2023	9843	0	9843
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000551	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	CCCR20222302	03/04/2023	39000	1114	37886
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000552	24/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R2705T22/17974	22/02/2023	21354	0	21354
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000553	24/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R0708T22/28423	17/02/2023	5544	0	5544
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010123000554	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	GST/2023-24/003	18/04/2023	37440	1427	36013
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000555	24/04/2023	01010123700147	25/04/2023	0101230050	25/04/2023	R0708T22/14782	31/08/2022	132000	0	132000
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000556	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	CFTMCR20222301	03/04/2023	40990	1171	39819
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000557	24/04/2023	01010123700132	24/04/2023	0101230048	24/04/2023	90TEND37MBC27	10/04/2023	4504815	4505	4500310
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123000558	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	6731	11/04/2023	37650	1077	36573
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123000559	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	6732	11/04/2023	37650	1077	36573
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000560	24/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R3307T22/13553	28/02/2023	6151	0	6151
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010123000561	24/04/2023	01010123700134	24/04/2023	0101230050	25/04/2023	R1906T22/18919	17/02/2023	7269	0	7269
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123000562	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	6733	11/04/2023	37650	1077	36573
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010123000563	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	6734	11/04/2023	37650	1077	36573
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000564	24/04/2023	01010123700131	24/04/2023	0101230048	24/04/2023	755571	21/04/2023	1000	0	1000
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010123000565	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	361354	30/03/2023	8330	833	7497
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123000566	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	361356	30/03/2023	3140	314	2826
X-I	H. S. RAJPUT.	PAYMENT THROUGH CIPS	01010123000567	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	361357	30/03/2023	19640	1964	17676
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	01010123000568	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	361358	30/03/2023	14420	1442	12978
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	01010123000569	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	361359	30/03/2023	16800	1680	15120
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	01010123000570	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	361360	30/03/2023	14360	1436	12924
X-I	SURENDRA J. KHARBADE	PAYMENT THROUGH CIPS	01010123000571	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	363321	14/02/2023	6440	644	5796
X-I	NEERJA GIRISH CHAUBEY	PAYMENT THROUGH CIPS	01010123000572	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	363346	03/04/2023	12395	1239	11156
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010123000573	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	363347	03/04/2023	17590	1759	15831
X-I	SHYAM MOHAN MEHTA	PAYMENT THROUGH CIPS	01010123000574	24/04/2023	01010123700177	28/04/2023	0101230061	28/04/2023	361317	03/10/2022	9505	951	8554

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X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123000575	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361576	05/04/2023	47980	4798	43182
X-I	M/s.Sai Auto Garage	PAYMENT THROUGH CIPS	01010123000576	24/04/2023	01010123700133	24/04/2023	0101230048	24/04/2023	020	20/03/2023	38940	330	38610
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010123000577	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361577	05/04/2023	32580	3258	29322
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123000578	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361579	05/04/2023	31970	3197	28773
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010123000579	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361580	05/04/2023	44900	4490	40410
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010123000580	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361581	05/04/2023	73990	7399	66591
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010123000581	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361582	05/04/2023	32960	3296	29664
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010123000582	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361837	05/04/2023	3470	347	3123
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010123000583	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361838	05/04/2023	8650	865	7785
X-I	SHAILAJA CHANDRASHEKHAR NAIR	PAYMENT THROUGH CIPS	01010123000584	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361839	05/04/2023	13700	1370	12330
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010123000585	24/04/2023	01010123700178	28/04/2023	0101230061	28/04/2023	361840	05/04/2023	8650	865	7785
X-I	CHAITANYA S. KULKARNI	PAYMENT THROUGH CIPS	01010123000586	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361842	05/04/2023	1650	165	1485
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000587	24/04/2023	01010123700142	25/04/2023	0101230050	25/04/2023	2022-2023/263	15/03/2023	44500	1272	43228
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010123000588	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361843	05/04/2023	10070	1007	9063
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010123000589	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361704	21/03/2023	59130	5913	53217
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010123000590	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361578	05/04/2023	151150	15115	136035
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010123000591	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361583	11/04/2023	45220	4522	40698
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010123000592	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361585	11/04/2023	17830	1783	16047
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010123000593	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361586	11/04/2023	28720	2872	25848
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010123000594	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361587	11/04/2023	23610	2361	21249
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010123000595	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	361588	11/04/2023	3960	396	3564
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010123000596	24/04/2023	01010123700179	28/04/2023	0101230061	28/04/2023	363348	13/04/2023	24380	2438	21942
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010123000597	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	M0026133	16/03/2023	71618	1364	70254
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010123000598	24/04/2023	01010123700135	24/04/2023	0101230048	24/04/2023	361262	21/04/2023	955046	0	955046
X-I	CFTM	PAYMENT THROUGH CIPS	01010123000601	24/04/2023	01010123700136	24/04/2023	0101230050	25/04/2023	687879	20/04/2023	2000	0	2000
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123000602	24/04/2023	01010123700137	24/04/2023	0101230050	25/04/2023	V126	20/02/2023	38835.95	1479.95	37356
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123000605	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	147 to 151	21/04/2023	8005	160	7845

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X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010123000606	24/04/2023	01010123700152	25/04/2023	978774	26/04/2023	757388	20/04/2023	4550	0	4550
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010123000607	24/04/2023	01010123700142	25/04/2023	0101230050	25/04/2023	12347-12350	01/03/2023	155996	4458	151538
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123000608	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	CR/M/02/08	28/02/2023	61495.36	1171.36	60324
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000609	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	MUM09/030/22-23	27/12/2022	50094	954	49140
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000610	24/04/2023	01010123700140	25/04/2023	0101230050	25/04/2023	FB0202230052	27/10/2022	4280867	76186	4204681
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000611	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	MUM08/046/22-23	12/11/2022	4772	90	4682
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000612	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	MUM08/047/22-23	12/11/2022	5542.96	105.96	5437
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000613	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	MUM09/011/22-23	13/12/2022	8828	168	8660
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000614	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	MUM09/033/22-23	27/12/2022	44501	847	43654
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000615	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	MUM08/029/22-23	08/11/2022	69298.96	1319.96	67979
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123000616	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	31422	18/01/2023	30476	580	29896
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000617	24/04/2023	01010123700140	25/04/2023	0101230050	25/04/2023	FB0202230053	27/10/2022	4280867	76186	4204681
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123000618	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	31420	17/01/2023	39443	751	38692
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000619	24/04/2023	01010123700140	25/04/2023	0101230050	25/04/2023	FB0202230054	27/10/2022	4280867	76186	4204681
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000620	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/32005	28/02/2023	10267	0	10267
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000621	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/30852	28/02/2023	3470	0	3470
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000622	24/04/2023	01010123700140	25/04/2023	0101230050	25/04/2023	FB0202230055	27/10/2022	4280867	76186	4204681
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000623	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/30249	28/02/2023	1548	0	1548
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000624	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/28251	17/02/2023	5441	0	5441
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123000625	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	CR/M/1/5	16/01/2023	81729.9	1556.9	80173
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000626	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/30496	28/02/2023	7244	0	7244
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000627	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/31202	28/02/2023	10901	0	10901
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123000628	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	CR/M/1/1	16/01/2023	26137.66	497.66	25640
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000629	24/04/2023	01010123700140	25/04/2023	0101230050	25/04/2023	KB0202220246	29/11/2022	4533923	80689	4453234
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000630	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/29087	17/02/2023	7619	0	7619
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010123000631	24/04/2023	01010123700158	26/04/2023	0101230052	26/04/2023	CR/M/1/2	16/01/2023	34483	656	33827
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000632	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/28250	17/02/2023	1333	0	1333

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000633	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/28115	17/02/2023	6016	0	6016
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000634	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/28239	17/02/2023	6352	0	6352
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000635	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/26098	12/02/2023	14775	0	14775
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000636	24/04/2023	01010123700140	25/04/2023	0101230050	25/04/2023	KB0202220247	29/11/2022	4533923	80689	4453234
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000637	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R0708T22/26933	13/02/2023	20978	0	20978
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000638	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R3307T22/13925	28/02/2023	4325	0	4325
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000639	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R3307T22/11883	22/02/2023	6052	0	6052
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000640	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R2705T22/21057	23/02/2023	6699	0	6699
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000641	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R2705T22/19606	28/02/2023	23549	0	23549
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000642	24/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	R2705T22/18506	21/02/2023	13534	0	13534
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010123000643	25/04/2023	01010123700152	25/04/2023	978774	26/04/2023	687878	17/04/2023	1000	0	1000
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123000644	25/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	653	11/04/2023	2140	0	2140
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123000645	25/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	747	03/03/2023	750	15	735
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010123000646	25/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	156	20/04/2023	6875	137	6738
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000647	25/04/2023	01010123700144	25/04/2023	0101230050	25/04/2023	90TEND37MBC38	24/02/2023	1571067	1571	1569496
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000648	25/04/2023	01010123700144	25/04/2023	0101230050	25/04/2023	90TEND37MBC40	11/03/2023	1195155	1195	1193960
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010123000649	25/04/2023	01010123700138	25/04/2023	0101230050	25/04/2023	358	01/03/2023	17324	0	17324
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010123000650	25/04/2023	01010123700144	25/04/2023	0101230050	25/04/2023	90KSWT37MBC02	12/04/2023	4757994	4758	4753236
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000651	25/04/2023	01010123700144	25/04/2023	0101230050	25/04/2023	90531750ISO03	23/02/2023	960530	961	959569
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000652	25/04/2023	01010123700144	25/04/2023	0101230050	25/04/2023	90531750ISO05	14/03/2023	459722	460	459262
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123000653	25/04/2023	01010123700143	25/04/2023	0101230050	25/04/2023	VIPL/S/23-24/001	03/04/2023	3534056	119799	3414257
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010123000654	25/04/2023	01010123700142	25/04/2023	0101230050	25/04/2023	2586	17/04/2023	36989	1057	35932
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010123000655	25/04/2023	01010123700143	25/04/2023	0101230050	25/04/2023	VIPL/S/22-23/111	16/03/2023	3534056	119799	3414257
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000656	25/04/2023	01010123700144	25/04/2023	0101230050	25/04/2023	465	10/02/2023	4513259	323988	4189271
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000657	25/04/2023	01010123700144	25/04/2023	0101230050	25/04/2023	482	02/03/2023	4777333	342945	4434388
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123000658	25/04/2023	01010123700153	26/04/2023	0101230052	26/04/2023	REMCL/22-23/049	12/05/2022	102239	14486	87753
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010123000659	25/04/2023	01010123700146	25/04/2023	0101230050	25/04/2023	GEN0336	18/02/2023	95580	1620	93960

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X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123000660	25/04/2023	01010123700145	25/04/2023	978774	26/04/2023	696778	21/04/2023	2890	0	2890
X-I	MSLDC	PAYMENT THROUGH CIPS	01010123000661	25/04/2023	01010123700153	26/04/2023	0101230052	26/04/2023	MSLDCSCH/F EB23/1	29/03/2023	2250	0	2250
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123000662	25/04/2023	01010123700145	25/04/2023	978774	26/04/2023	696777	21/04/2023	4800	0	4800
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123000663	25/04/2023	01010123700145	25/04/2023	978774	26/04/2023	696258	21/03/2023	1650	0	1650
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123000664	25/04/2023	01010123700145	25/04/2023	978774	26/04/2023	696259	28/03/2023	4950	0	4950
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010123000666	25/04/2023	01010123700153	26/04/2023	0101230052	26/04/2023	REMCL/22-23/072	30/06/2022	5768199	821562	4946637
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010123000667	25/04/2023	01010123700146	25/04/2023	0101230050	25/04/2023	MUM01/028/23-24	19/04/2023	78750	1500	77250
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010123000670	25/04/2023	01010123700170	27/04/2023	0101230056	27/04/2023	167/2022-23	10/01/2023	13439	11	13428
X-I	COM GENERAL	DIVISIONAL CASHIER, CSTM	01010123000671	25/04/2023	01010123700152	25/04/2023	978774	26/04/2023	687877	10/04/2023	1000	0	1000
X-I	SHIVAM COMPUTERS	PAYMENT THROUGH CIPS	01010123000672	25/04/2023	01010123700170	27/04/2023	0101230056	27/04/2023	SC-2324-00102	18/04/2023	28885	490	28395
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	01010123000673	25/04/2023	01010123700151	25/04/2023	0101230052	26/04/2023	TG/240240	04/04/2023	3504	0	3504
X-I	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010123000674	25/04/2023	01010123700148	25/04/2023	0101230050	25/04/2023	234057	24/04/2023	422200	0	422200
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010123000675	25/04/2023	01010123700148	25/04/2023	0101230050	25/04/2023	234058	24/04/2023	401300	0	401300
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010123000676	25/04/2023	01010123700170	27/04/2023	0101230056	27/04/2023	GST/223/22-23	29/03/2023	94200	80	94120
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010123000677	25/04/2023	01010123700170	27/04/2023	0101230056	27/04/2023	GST/225/22-23	29/03/2023	41200	34	41166
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010123000678	25/04/2023	01010123700153	26/04/2023	0101230052	26/04/2023	RGPPLC/IR23-24/1	10/04/2023	8919014	0	8919014
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123000679	25/04/2023	01010123700149	25/04/2023	0101230052	26/04/2023	R2210T22/019 85	31/03/2023	485551	0	485551
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010123000681	25/04/2023	01010123700150	25/04/2023	0101230052	26/04/2023	558	01/03/2023	14752	0	14752
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010123000682	25/04/2023	01010123700166	26/04/2023	0101230056	27/04/2023	INV-307	03/04/2023	56000	1600	54400
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010123000683	25/04/2023	01010123700166	26/04/2023	0101230056	27/04/2023	489	05/04/2023	36210	1035	35175
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123000684	25/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R2705T22/182 31	22/02/2023	43412	0	43412
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010123000685	25/04/2023	01010123700166	26/04/2023	0101230056	27/04/2023	575	12/12/2022	129318	4927	124391
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123000686	25/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R2705T21/052 00	30/06/2021	12782	0	12782
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010123000687	25/04/2023	01010123700166	26/04/2023	0101230056	27/04/2023	582	12/12/2022	48300	1840	46460
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123000688	25/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R2705T22/184 10	20/02/2023	13059	0	13059
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010123000689	25/04/2023	01010123700166	26/04/2023	0101230056	27/04/2023	298	20/01/2023	20889	177	20712
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010123000690	25/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R2705T22/183 85	21/02/2023	7009	0	7009

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X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010123000691	25/04/2023	01010123700166	26/04/2023	0101230056	27/04/2023	202223240	27/02/2023	23310	222	23088
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000692	25/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R0708T22/32120	28/02/2023	16481	0	16481
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000693	25/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R2705T22/17840	23/02/2023	27137	0	27137
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000694	25/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R2705T22/17844	24/02/2023	9217	0	9217
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000695	25/04/2023	01010123700157	26/04/2023	0101230052	26/04/2023	R2705T22/18159	22/02/2023	19163	0	19163
X-I	IRILMM	PAYMENT THROUGH CIPS	01010123000696	26/04/2023	01010123700154	26/04/2023	0101230052	26/04/2023	807602	17/03/2023	10000	0	10000
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000697	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	10CS172Wider100	18/03/2023	3471850	249230	3222620
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000698	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90531750IS007	10/04/2023	640354	640	639714
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000699	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90531750IS08506	31/03/2023	640354	640	639714
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010123000700	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90531750IS006	10/04/2023	893317	893	892424
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000701	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90TEND8431in8543	03/02/2023	245316	245	245071
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000702	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90TEND8431in8544	03/02/2023	1009147	1009	1008138
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000703	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90TEND8431in8545	10/02/2023	2018295	2018	2016277
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000704	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90TEND8431in8546	17/02/2023	756861	757	756104
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010123000705	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90TEND8431in8547	17/02/2023	395455	395	395060
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000707	26/04/2023	01010123700164	26/04/2023	0101230056	27/04/2023	KM202250991	27/03/2023	293642322	5806487	287835835
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010123000708	26/04/2023	01010123700155	26/04/2023	0101230052	26/04/2023	CR-195	27/03/2023	788391.99	26825.99	761566
X-I	BRUHANMUMBAI MUNICIPAL CORPORATION	BRUHANMUMBAI MUNICIPAL CORPORATION	01010123000709	26/04/2023	01010123700156	26/04/2023	959588	27/04/2023	288852	17/04/2023	45000	0	45000
X-I	BRUHANMUMBAI MUNICIPAL CORPORATION	BRUHANMUMBAI MUNICIPAL CORPORATION	01010123000710	26/04/2023	01010123700156	26/04/2023	959587	27/04/2023	288851	17/04/2023	10000	0	10000
X-I	M/S VIJAY SALES & SERVICES	PAYMENT THROUGH CIPS	01010123000711	26/04/2023	01010123700162	26/04/2023	0101230052	26/04/2023	129	01/02/2023	24798.88	840.88	23958
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010123000712	26/04/2023	01010123700161	26/04/2023	0101230052	26/04/2023	14	25/04/2023	10941	0	10941
X-I	CEE	PAYMENT THROUGH CIPS	01010123000713	26/04/2023	01010123700160	26/04/2023	0101230052	26/04/2023	L-C-3-G-2	24/04/2023	14733	0	14733
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010123000714	26/04/2023	01010123700159	26/04/2023	978775	27/04/2023	696260	24/04/2023	4950	0	4950
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000715	26/04/2023	01010123700163	26/04/2023	0101230054	26/04/2023	NVVN0114230403/R	21/04/2023	106125175	0	106125175
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010123000716	26/04/2023	01010123700163	26/04/2023	0101230054	26/04/2023	NVVN0114230403	21/04/2023	524978	22245	502733
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000717	26/04/2023	01010123700167	26/04/2023	0101230056	27/04/2023	950939471	25/04/2023	3817	0	3817

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000718	26/04/2023	01010123700169	26/04/2023	0101230056	27/04/2023	R1906T22/18784	17/02/2023	6655	0	6655
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000719	26/04/2023	01010123700169	26/04/2023	0101230056	27/04/2023	R0708T22/26799	13/02/2023	27549	0	27549
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000720	26/04/2023	01010123700185	28/04/2023	0101230061	28/04/2023	MLCB4130040264A1	07/12/2022	13153.46	0.46	13153
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000721	26/04/2023	01010123700169	26/04/2023	0101230056	27/04/2023	R1906T22/20858	28/02/2023	3601	0	3601
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000722	26/04/2023	01010123700169	26/04/2023	0101230056	27/04/2023	R2705T22/21484	28/02/2023	460	0	460
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000723	26/04/2023	01010123700169	26/04/2023	0101230056	27/04/2023	R1906T22/20033	28/02/2023	4917	0	4917
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000724	26/04/2023	01010123700169	26/04/2023	0101230056	27/04/2023	R2705T22/19449	24/02/2023	44607	0	44607
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000725	26/04/2023	01010123700169	26/04/2023	0101230056	27/04/2023	R2705T22/20373	24/02/2023	28295	0	28295
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000726	26/04/2023	01010123700169	26/04/2023	0101230056	27/04/2023	R2705T22/19447	21/02/2023	7646	0	7646
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000728	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	NGN10CS17287	30/01/2023	4628428	332256	4296172
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000729	26/04/2023	01010123700171	27/04/2023	0101230056	27/04/2023	R2705T22/18316	20/02/2023	21529	0	21529
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000730	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	90CS172WB70	15/04/2023	14948372	14948	14933424
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000731	26/04/2023	01010123700171	27/04/2023	0101230056	27/04/2023	R2705T22/19076	23/02/2023	46002	0	46002
X-I	SHANTI DEVI RAM SARAN KEWAT	PAYMENT THROUGH CIPS	01010123000732	26/04/2023	01010123700165	26/04/2023	0101230056	27/04/2023	364616	11/04/2023	800000	0	800000
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000733	26/04/2023	01010123700185	28/04/2023	0101230061	28/04/2023	MLCB4130040264B	07/12/2022	16169.93	0.93	16169
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010123000734	26/04/2023	01010123700167	26/04/2023	0101230056	27/04/2023	0825363	25/04/2023	1000	0	1000
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000735	26/04/2023	01010123700185	28/04/2023	0101230061	28/04/2023	MLCB4130040264C	07/12/2022	15505.2	0.2	15505
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010123000736	26/04/2023	01010123700168	26/04/2023	0101230056	27/04/2023	AMC222314486PS	04/03/2023	31629.9	536.9	31093
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000738	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	10CS172Wider101	29/03/2023	2589096	185861	2403235
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010123000739	26/04/2023	01010123700175	27/04/2023	0101230061	28/04/2023	10CS172Wider103	15/04/2023	4275716	306936	3968780
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000740	26/04/2023	01010123700173	27/04/2023	0101230056	27/04/2023	R2705T22/18261	23/02/2023	14912	0	14912
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000741	26/04/2023	01010123700173	27/04/2023	0101230056	27/04/2023	R1906T22/20280	28/02/2023	3403	0	3403
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010123000742	26/04/2023	01010123700173	27/04/2023	0101230056	27/04/2023	R1906T22/18915	17/02/2023	30076	0	30076
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010123000743	26/04/2023	01010123700173	27/04/2023	0101230056	27/04/2023	654	31/03/2023	1246	0	1246
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010123000744	26/04/2023	01010123700184	28/04/2023	0101230061	28/04/2023	FM202204811	25/03/2023	88286053	1571193	86714860
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010123000745	26/04/2023	01010123700174	27/04/2023	978778	02/05/2023	759589	19/04/2023	3240	0	3240
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000748	26/04/2023	01010123700185	28/04/2023	0101230061	28/04/2023	MLCB4130040264A	07/12/2022	12414.2	0.2	12414

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X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010123000749	26/04/2023	01010123700185	28/04/2023	0101230061	28/04/2023	MLCB4130040264D	07/12/2022	14660	0	14660
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000750	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R2705T22/18091	22/02/2023	6250	0	6250
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000751	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R0708T22/29641	21/02/2023	5063	0	5063
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000752	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R0708T22/28156	17/02/2023	9492	0	9492
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000753	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R0708T22/28150	17/02/2023	9877	0	9877
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000754	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R2705T22/20543	24/02/2023	3254	0	3254
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000755	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R2705T22/20777	27/02/2023	110766	0	110766
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000756	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R1906T21/12441	31/12/2021	2164	0	2164
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000757	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R0708T22/13579	30/08/2022	28584	0	28584
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000758	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R1906T21/08969	22/10/2021	10260	0	10260
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000759	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R2705T22/21185	24/02/2023	23622	0	23622
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000760	27/04/2023	01010123700172	27/04/2023	0101230056	27/04/2023	R1906T22/02431	19/05/2022	17823	0	17823
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000761	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R3307T22/15558	31/03/2023	26813	0	26813
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000762	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/25561	31/03/2023	1332	0	1332
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000763	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/25512	31/03/2023	569	0	569
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123000764	27/04/2023	01010123700181	28/04/2023	0101230061	28/04/2023	PTL/H/075SB/2223	06/04/2023	1232601	1044	1231557
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000766	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/24937	31/03/2023	13365	0	13365
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000767	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/22714	17/03/2023	13701	0	13701
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000769	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/24214	27/03/2023	9995	0	9995
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000771	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/25744	31/03/2023	10660	0	10660
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000772	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/25747	31/03/2023	28446	0	28446
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000773	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/23656	23/03/2023	4462	0	4462
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000774	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/22695	20/03/2023	6524	0	6524
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123000775	27/04/2023	01010123700181	28/04/2023	0101230061	28/04/2023	PTL/H/063SB/2223	06/04/2023	1232601	1044	1231557
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000779	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R0708T22/33510	29/03/2023	5518	0	5518
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000780	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R0708T22/33248	21/03/2023	7015	0	7015
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000781	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/24991	31/03/2023	15665	0	15665

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X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000782	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R2705T22/25656	31/03/2023	30616	0	30616
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000783	27/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	R3307T22/15302	31/03/2023	13591	0	13591
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000788	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R2705T21/15756	16/12/2021	19954	0	19954
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000789	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R2705T22/19931	24/02/2023	22893	0	22893
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000790	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R0708T21/25864	22/02/2022	17838	0	17838
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000791	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R2705T22/18323	22/02/2023	15144	0	15144
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000792	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R0708T22/25252	09/02/2023	9750	0	9750
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000793	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R0708T22/29141	17/02/2023	13949	0	13949
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000794	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R0708T22/27304	16/02/2023	31303	0	31303
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000795	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R0708T22/25460	09/02/2023	3570	0	3570
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000796	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R0708T22/27592	16/02/2023	10894	0	10894
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000797	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R0708T22/26279	12/02/2023	45596	0	45596
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000798	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R2705T22/21830	28/02/2023	28963	0	28963
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000800	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R2705T22/20467	28/02/2023	5978	0	5978
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010123000802	27/04/2023	01010123700176	27/04/2023	0101230061	28/04/2023	R2705T22/18220	22/02/2023	46700	0	46700
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010123000803	27/04/2023	01010123700188	28/04/2023	0101230061	28/04/2023	100CS172WB86	28/02/2023	1497032	107466	1389566
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010123000804	27/04/2023	01010123700188	28/04/2023	0101230061	28/04/2023	WD90TEN37MBC06	08/02/2023	1989422	1989	1987433
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000805	27/04/2023	01010123700188	28/04/2023	0101230061	28/04/2023	NGNCS1729089	02/03/2023	4495671	4496	4491175
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000806	27/04/2023	01010123700188	28/04/2023	0101230061	28/04/2023	NGN10CS17286	16/01/2023	1428025	102512	1325513
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000807	27/04/2023	01010123700188	28/04/2023	0101230061	28/04/2023	NGN10CS17291	13/02/2023	4198360	301382	3896978
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000808	27/04/2023	01010123700188	28/04/2023	0101230061	28/04/2023	NGN10CS17292	13/03/2023	1626577	116766	1509811
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010123000809	27/04/2023	01010123700188	28/04/2023	0101230061	28/04/2023	NGN10CS17293	20/03/2023	2732319	196142	2536177
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010123000812	28/04/2023	01010123700186	28/04/2023	0101230061	28/04/2023	TI/23-24/01	01/04/2023	774375	26250	748125
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010123000813	28/04/2023	01010123700190	28/04/2023	0101230061	28/04/2023	268	31/03/2023	43998.91	1676.91	42322
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000814	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	604	10/04/2023	36999	1057	35942
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010123000816	28/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	824,836,835	27/03/2023	1980	40	1940
X-I	MANASI KAMLAKAR SONTAKKE	PAYMENT THROUGH CIPS	01010123000817	28/04/2023	01010123700180	28/04/2023	0101230061	28/04/2023	CSMT-8	24/04/2023	100000	0	100000

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X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010123000819	28/04/2023	01010123700181	28/04/2023	0101230061	28/04/2023	PTL/H/041SB/2223	06/04/2023	1232601	1044	1231557
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010123000831	28/04/2023	01010123700187	28/04/2023	0101230061	28/04/2023	2023-APR-13	04/04/2023	8398	142	8256
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010123000838	28/04/2023	01010123700186	28/04/2023	0101230061	28/04/2023	TI09/22-23/035	25/01/2023	6726000	228000	6498000
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000843	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	590	01/04/2023	36940	1056	35884
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010123000850	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	106/2023-24	06/04/2023	56816	1624	55192
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000851	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	601A	03/04/2023	85	0	85
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123000852	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	V142	25/03/2023	46000	1315	44685
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123000853	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	V140	25/03/2023	46000	1315	44685
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010123000854	28/04/2023	01010123700189	28/04/2023	0101230061	28/04/2023	MSLDCDSM/23/2/1	18/04/2023	1905097	0	1905097
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123000855	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	V143	25/03/2023	21357	610	20747
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010123000856	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	V141	25/03/2023	46000	1315	44685
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000857	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	586	24/03/2023	55246	1560	53686
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010123000858	28/04/2023	01010123700194	28/04/2023	0101230061	28/04/2023	603	10/04/2023	54296	1552	52744
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010123000859	28/04/2023	01010123700183	28/04/2023	0101230061	28/04/2023	PCMM202122001A	06/02/2023	37498.62	1271.62	36227
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000862	28/04/2023	01010123700192	28/04/2023	0101230061	28/04/2023	562/16046	21/03/2023	548031	18578	529453
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000863	28/04/2023	01010123700192	28/04/2023	0101230061	28/04/2023	514/16046	21/03/2023	226225	0	226225
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010123000864	28/04/2023	01010123700191	28/04/2023	978778	02/05/2023	696780	28/04/2023	68180	0	68180
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000865	28/04/2023	01010123700192	28/04/2023	0101230061	28/04/2023	516/16052	23/03/2023	121597	0	121597
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010123000866	28/04/2023	01010123700192	28/04/2023	0101230061	28/04/2023	564/16052	23/03/2023	2149	73	2076
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123000867	28/04/2023	01010123700193	28/04/2023	0101230061	28/04/2023	2793	25/02/2023	384884	6850	378034
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010123000868	28/04/2023	01010123700193	28/04/2023	0101230061	28/04/2023	2792	25/02/2023	276566	4922	271644
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010223000002	03/04/2023	01010223700005	05/04/2023	0101230008	05/04/2023	SI/1993	26/12/2021	91840	82	91758
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01010223000003	03/04/2023	01010223700005	05/04/2023	0101230008	05/04/2023	SP014518	08/04/2021	51502.08	1224.08	50278
X-II	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010223000004	03/04/2023	01010223700005	05/04/2023	0101230008	05/04/2023	22-23//8736	27/01/2023	686805	13736	673069
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010223000005	03/04/2023	01010223700006	05/04/2023	978757	06/04/2023	765	02/02/2023	995	0	995
X-II	MILAN HIMADEEP BALAKRISHNAN	PAYMENT THROUGH CIPS	01010223000006	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	0868524	18/02/2023	18400	1840	16560
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010223000007	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	SRVCPL/73	30/01/2023	174954.89	5930.89	169024

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X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010223000008	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	0868549	08/03/2023	16000	1600	14400
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010223000009	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	108	06/03/2023	99356	9936	89420
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000010	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	2023-JAN-44	09/01/2023	7080	4250	2830
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000011	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	2023-FEB-40	07/02/2023	7080	4250	2830
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000012	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	2023-MAR-28	08/03/2023	7080	0	7080
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000013	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	2023-FEB-11	03/02/2023	12036	0	12036
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000014	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	2023-FEB-21	04/02/2023	9204	0	9204
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000015	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	2023-MAR-3	01/03/2023	2832	0	2832
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010223000016	05/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	2023-MAR-77	15/03/2023	2714	0	2714
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223000017	06/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	225	22/02/2023	3540	0	3540
X-II	Shree Prathishthan	PAYMENT THROUGH CIPS	01010223000018	06/04/2023	01010223700016	17/04/2023	0101230032	18/04/2023	SP/22-23/059	13/02/2023	41159.58	9058.58	32101
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010223000019	06/04/2023	01010223700011	11/04/2023	0101230026	13/04/2023	650	18/02/2023	72397.72	2454.72	69943
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000020	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00285	06/02/2023	11210	0	11210
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000021	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00294	08/02/2023	1475	0	1475
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000022	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00283	30/01/2023	2006	0	2006
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000023	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00270	13/01/2023	1888	0	1888
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000024	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00267	11/01/2023	2360	0	2360
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000025	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00264	09/01/2023	1239	0	1239
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000026	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00261	06/01/2023	531	0	531
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000027	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00296	20/01/2023	1298	0	1298
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000028	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00256	04/01/2023	767	0	767
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000029	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00257	06/01/2023	649	0	649
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000030	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00297	23/01/2023	3068	0	3068
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000031	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00334	28/01/2022	944	0	944
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000032	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00330	22/01/2022	3127	0	3127
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000033	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00331	24/01/2022	3127	0	3127
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000034	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00318	05/01/2022	3186	0	3186

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X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000035	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00387	19/04/2022	531	0	531
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000036	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00403	26/05/2022	1357	0	1357
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000037	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00422	13/06/2022	5369	0	5369
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000038	08/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00467	24/07/2022	5900	0	5900
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000040	10/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00354	24/01/2023	9086	0	9086
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000041	10/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00472	01/08/2022	2124	0	2124
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010223000042	10/04/2023	01010223700012	12/04/2023	0101230020	12/04/2023	00241	02/01/2023	4366	0	4366
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000043	11/04/2023	01010223700013	12/04/2023	0101230020	12/04/2023	NAI-846	29/12/2022	292160.42	2921.42	289239
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000044	11/04/2023	01010223700013	12/04/2023	0101230020	12/04/2023	MABN/857/202-2-23	20/01/2023	376067	0	376067
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000045	11/04/2023	01010223700013	12/04/2023	0101230020	12/04/2023	MABN/852/202-2-23	21/02/2023	404387	0	404387
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010223000046	11/04/2023	01010223700013	12/04/2023	0101230020	12/04/2023	NAI-933	28/01/2023	327747.37	3018.37	324729
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000047	11/04/2023	01010223700010	11/04/2023	978758	12/04/2023	0868567	10/04/2023	10000	0	10000
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000048	11/04/2023	01010223700014	12/04/2023	0101230020	12/04/2023	0841683	10/04/2023	2500000	0	2500000
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010223000049	12/04/2023	01010223700016	17/04/2023	0101230032	18/04/2023	SRVCPL/80	09/03/2023	170130.66	5767.66	164363
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000051	12/04/2023	01010223700015	17/04/2023	0101230032	18/04/2023	1252-23020000649	02/03/2023	15256	0	15256
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010223000052	12/04/2023	01010223700015	17/04/2023	0101230032	18/04/2023	613	08/02/2023	18683	0	18683
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010223000053	12/04/2023	01010223700015	17/04/2023	0101230032	18/04/2023	90	01/03/2023	34164	0	34164
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000054	12/04/2023	01010223700015	17/04/2023	0101230032	18/04/2023	DIALYSIS BILLS	10/03/2023	16023	0	16023
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010223000055	12/04/2023	01010223700015	17/04/2023	0101230032	18/04/2023	5023987	04/11/2022	118070	0	118070
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010223000056	13/04/2023	01010223700016	17/04/2023	0101230032	18/04/2023	PEIC/270/22-23	16/03/2023	39990.2	4677.2	35313
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010223000057	13/04/2023	01010223700016	17/04/2023	0101230032	18/04/2023	239	29/03/2023	3540	0	3540
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010223000058	13/04/2023	01010223700016	17/04/2023	0101230032	18/04/2023	22230203/000241	21/03/2023	57498	1150	56348
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010223000059	13/04/2023	01010223700016	17/04/2023	0101230032	18/04/2023	AH3400010852	10/03/2023	20232.88	0.88	20232
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010223000060	13/04/2023	01010223700015	17/04/2023	0101230032	18/04/2023	20448 TO 20594	31/01/2023	201417	0	201417
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010223000061	13/04/2023	01010223700017	17/04/2023	978764	18/04/2023	0841682	03/04/2023	14000	0	14000
X-II	RENENTECH LABORATORIESPVT. LTD.	PAYMENT THROUGH CIPS	01010223000062	13/04/2023	01010223700018	17/04/2023	0101230032	18/04/2023	T22/000395/07337	03/03/2023	7788	0	7788
X-II	Siemens Healthcare Private Limited	PAYMENT THROUGH CIPS	01010223000063	13/04/2023	01010223700018	17/04/2023	0101230032	18/04/2023	MH3345953088	03/04/2023	68145	2310	65835

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X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000064	17/04/2023	01010223700019	19/04/2023	0101230041	20/04/2023	BAMH/KI/01/2023/	05/04/2023	29110	0	29110
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010223000065	17/04/2023	01010223700024	21/04/2023	0101230048	24/04/2023	SRVCP/86	28/03/2023	164200.92	5566.92	158634
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010223000066	18/04/2023	01010223700022	21/04/2023	0101230048	24/04/2023	4337	28/02/2023	391700	0	391700
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010223000067	18/04/2023	01010223700022	21/04/2023	0101230048	24/04/2023	NM MED/FEB-2023	09/03/2023	1065908	0	1065908
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010223000068	18/04/2023	01010223700022	21/04/2023	0101230048	24/04/2023	4117/2023	02/03/2023	342800	0	342800
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010223000069	18/04/2023	01010223700024	21/04/2023	0101230048	24/04/2023	0841684	13/04/2023	251789	0	251789
X-II	DR BEENA KUMARI	PAYMENT THROUGH CIPS	01010223000070	18/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810169	15/04/2023	12000	0	12000
X-II	ANITA JAISWAL EKTATE	PAYMENT THROUGH CIPS	01010223000071	18/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810170	15/04/2023	12000	0	12000
X-II	DR.SMT.DIPTI JAIN	PAYMENT THROUGH CIPS	01010223000073	18/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810173	15/04/2023	12000	0	12000
X-II	DR.DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010223000074	18/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810174	15/04/2023	4000	0	4000
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010223000075	18/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810176	15/04/2023	6000	0	6000
X-II	N.K. MANGALA	PAYMENT THROUGH CIPS	01010223000076	18/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810177	15/04/2023	4000	0	4000
X-II	DR.JAMUNA KANAKARAYA	PAYMENT THROUGH CIPS	01010223000077	18/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810175	15/04/2023	9000	0	9000
X-II	DR.ANITA MANOJ	PAYMENT THROUGH CIPS	01010223000078	18/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810172	15/04/2023	12000	0	12000
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010223000079	19/04/2023	01010223700021	19/04/2023	0101230041	20/04/2023	0868568	10/04/2023	16000	1600	14400
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010223000080	19/04/2023	01010223700021	19/04/2023	0101230041	20/04/2023	0868569	13/04/2023	32000	3200	28800
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010223000081	19/04/2023	01010223700021	19/04/2023	0101230041	20/04/2023	0868570	10/04/2023	20000	2000	18000
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010223000082	19/04/2023	01010223700021	19/04/2023	0101230041	20/04/2023	0868571	10/04/2023	20000	2000	18000
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010223000083	19/04/2023	01010223700021	19/04/2023	0101230041	20/04/2023	0868572	10/04/2023	20000	2000	18000
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010223000084	19/04/2023	01010223700021	19/04/2023	0101230041	20/04/2023	0868573	10/04/2023	16000	1600	14400
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010223000085	19/04/2023	01010223700021	19/04/2023	0101230041	20/04/2023	0868574	10/04/2023	16000	1600	14400
X-II	Vindhya Infotech Sales Service	PAYMENT THROUGH CIPS	01010223000086	19/04/2023	01010223700025	22/04/2023	0101230048	24/04/2023	66/2022-23	13/01/2023	24780	0	24780
X-II	Vindhya Infotech Sales Service	PAYMENT THROUGH CIPS	01010223000087	19/04/2023	01010223700025	22/04/2023	0101230048	24/04/2023	67/2022-23	17/01/2023	16697	0	16697
X-II	KETAN ENTERPRISES	PAYMENT THROUGH CIPS	01010223000088	19/04/2023	01010223700024	21/04/2023	0101230048	24/04/2023	0223AH	20/03/2023	203149	67920	135229
X-II	DR RENUKA S. PHUTANE	PAYMENT THROUGH CIPS	01010223000089	19/04/2023	01010223700020	19/04/2023	0101230041	20/04/2023	810171	15/04/2023	12000	0	12000
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000090	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/Imp/401	16/03/2023	6622	6	6616
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000091	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/Imp/402	06/03/2023	522087	9967	512120

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X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000092	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/Imp/403	06/03/2023	408152	7830	400322
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000093	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/Imp/404	06/03/2023	291303	5548	285755
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000094	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/Imp/405	06/03/2023	658480	12526	645954
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000095	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/Imp/406	06/03/2023	590992	11241	579751
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000096	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/Imp/407	06/03/2023	12064	11	12053
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010223000097	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/IMP/409	06/03/2023	643514	12194	631320
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010223000098	19/04/2023	01010223700023	21/04/2023	0101230048	24/04/2023	HS/BY/IMP/408	06/03/2023	49261	44	49217
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010223000099	20/04/2023	01010223700024	21/04/2023	0101230048	24/04/2023	200594	08/02/0023	40350	0	40350
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000100	22/04/2023	01010223700025	22/04/2023	0101230048	24/04/2023	0868591	21/04/2023	900	0	900
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000101	22/04/2023	01010223700025	22/04/2023	0101230048	24/04/2023	0868590	21/04/2023	25740	0	25740
X-II	SARIKA PARAGE	PAYMENT THROUGH CIPS	01010223000102	22/04/2023	01010223700025	22/04/2023	0101230048	24/04/2023	810178	21/04/2023	6000	0	6000
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010223000103	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868563	20/03/2023	9800	980	8820
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010223000104	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868565	20/04/2023	14400	1440	12960
X-II	DR. AKSHAY GOPINATHAN NAIR	PAYMENT THROUGH CIPS	01010223000105	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868582	08/04/2023	12500	1250	11250
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010223000106	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868581	13/04/2023	14700	1470	13230
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010223000107	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868580	08/04/2023	18600	1860	16740
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010223000108	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868575	19/03/2023	41000	4100	36900
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010223000109	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868576	13/04/2023	15400	1540	13860
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010223000110	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868577	13/04/2023	112000	11200	100800
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010223000111	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868578	13/04/2023	11800	1180	10620
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010223000112	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868579	08/04/2023	23000	2300	20700
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010223000113	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868566	23/03/2023	123600	12360	111240
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010223000114	24/04/2023	01010223700027	25/04/2023	0101230052	26/04/2023	0868564	20/03/2023	4400	440	3960
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000115	24/04/2023	01010223700026	24/04/2023	0101230052	26/04/2023	0841685	24/04/2023	2500000	0	2500000
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010223000116	25/04/2023	01010223700028	25/04/2023	978773	26/04/2023	0868592	25/04/2023	239165	0	239165
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000117	25/04/2023	01010223700029	26/04/2023	0101230061	28/04/2023	5034617	09/12/2022	285587	0	285587
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000118	25/04/2023	01010223700029	26/04/2023	0101230061	28/04/2023	5028689	10/06/2022	77138	0	77138

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X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000119	25/04/2023	01010223700029	26/04/2023	0101230061	28/04/2023	22120000131	22/02/2023	129332	0	129332
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010223000120	25/04/2023	01010223700029	26/04/2023	0101230061	28/04/2023	1252-23020000749	02/03/2023	76285	0	76285
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010223000121	25/04/2023	01010223700029	26/04/2023	0101230061	28/04/2023	B22000909	21/10/2022	21985	0	21985
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010223000122	25/04/2023	01010223700029	26/04/2023	0101230061	28/04/2023	13(JAN-23)	24/02/2023	143100	0	143100
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010223000123	26/04/2023	01010223700030	26/04/2023	0101230061	28/04/2023	69/2022-23	02/02/2023	21859.5	0.5	21859
X-II	ALLENERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01010223000124	26/04/2023	01010223700030	26/04/2023	0101230061	28/04/2023	AL/DB/GST/15900	10/02/2023	17514.74	0.74	17514
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010223000126	26/04/2023	01010223700032	27/04/2023	0101230061	28/04/2023	HS/BY/Imp/410	13/03/2023	33281	0	33281
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000127	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	2729,9332,9475,	19/09/2022	720822	0	720822
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000128	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	9155,8977	08/08/2022	48691	0	48691
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000129	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	10456,3095,3068,	18/01/2023	361978	0	361978
X-II	MEDGENOME LABS LIMITED	PAYMENT THROUGH CIPS	01010223000130	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	0841686	24/04/2023	14000	0	14000
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000131	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	537617/537670	05/12/2022	362250	0	362250
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010223000132	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	5037055	15/10/2022	294045	0	294045
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010223000133	26/04/2023	01010223700032	27/04/2023	0101230061	28/04/2023	BAMH/KI/2/2023-2	25/04/2023	27440	0	27440
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	01010223000134	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	4148/2023	05/04/2023	392250	0	392250
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010223000135	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	MTR/NOV-22/01st	16/02/2023	373188	0	373188
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010223000136	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	MTR/NOV-22/02nd	16/02/2023	499578	0	499578
X-II	JYOTI ENTERPRISES	PAYMENT THROUGH CIPS	01010223000137	26/04/2023	01010223700033	27/04/2023	0101230061	28/04/2023	000113	27/03/2023	214182.98	21418.98	192764
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000138	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	10364/10180,1000	09/01/2023	46758	0	46758
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010223000139	26/04/2023	01010223700031	27/04/2023	0101230061	28/04/2023	10369,3161,3145	09/01/2023	129493	0	129493
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323000001	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	1071/22-23	15/03/2023	39598.72	742.72	38856
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323000002	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	INS/1003	30/03/2023	111428.8	2088.8	109340
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323000004	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	LMH/22-23/M36023	23/03/2023	98112	1840	96272
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000005	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	NSI-0706/22-23	22/02/2023	123900	2478	121422
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000006	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1318	20/03/2023	19625.76	18.76	19607
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000007	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1317	20/03/2023	19712	18	19694
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000008	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1316	20/03/2023	18900	112	18788

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SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000009	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1301	18/03/2023	19662.72	18.72	19644
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000010	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1306	18/03/2023	19897.92	18.92	19879
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000011	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1321	21/03/2023	19835	18	19817
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000012	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1285	14/03/2023	17920	16	17904
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000013	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1302	18/03/2023	16099.78	14.78	16085
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000014	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1237	03/03/2023	19152	113	19039
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000015	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1304	18/03/2023	19936	18	19918
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000016	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1281	13/03/2023	19617.5	17.5	19600
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000017	03/04/2023	01010323700010	18/04/2023	0101230031	18/04/2023	SS/22-23/1231	02/03/2023	17640	16	17624
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010323000020	03/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	PI1/22/471/CR	11/03/2023	1297740	65829	1231911
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323000022	03/04/2023	01010323700004	06/04/2023	0101230013	10/04/2023	GST/216/22-23	10/03/2023	269040	4788	264252
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010323000023	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	VRT/22-23/0428	30/12/2022	321291.58	5718.58	315573
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010323000024	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	FFPL/UK/2223/163	19/12/2022	164248.92	2923.92	161325
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010323000025	03/04/2023	01010323700004	06/04/2023	0101230013	10/04/2023	FFPL/UK/2223/159	01/12/2022	877827.96	15622.96	862205
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000026	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	2223105322	28/01/2023	196212.76	3492.76	192720
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000027	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	2223105461	31/01/2023	554456	9868	544588
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000028	03/04/2023	01010323700005	10/04/2023	0101230013	10/04/2023	2223105396	30/01/2023	1581766	28151	1553615
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000029	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	2223105320	28/01/2023	187667	3340	184327
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323000030	03/04/2023	01010323700006	11/04/2023	0101230016	11/04/2023	DH222012604626	17/02/2023	10726	10	10716
SBS	AVANTIKA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323000031	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	AI/22-23/204	16/03/2023	646120.8	59958.8	586162
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000032	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	41101307	08/02/2023	39648	34	39614
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323000033	03/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	DH222012604992	16/03/2023	2785866.72	2361.72	2783505
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323000034	03/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	DH222012604928	13/03/2023	2437633	2066	2435567
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010323000035	03/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	DH222012604930	13/03/2023	1880460	1594	1878866
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000038	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	41101309	08/02/2023	101952	87	101865
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000040	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	41101329	14/02/2023	62379.52	53.52	62326
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000041	03/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	41101372	20/02/2023	1035959.76	18436.76	1017523

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SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000043	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	60	11/11/2022	377821.84	6724.84	371097
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000044	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	41101392	23/02/2023	403206	7176	396030
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000045	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	R01/23/103984	18/02/2023	781514	13909	767605
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000047	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101159	09/01/2023	44250	38	44212
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000048	03/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	R01/23/103516	14/01/2023	95902.73	11297.73	84605
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000049	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101197	14/01/2023	66552	57	66495
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000050	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	58	11/11/2022	283366	5043	278323
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000053	03/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	R11/23/100343	13/02/2023	654882	41125	613757
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000054	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R11/23/100342	13/02/2023	392929	20746	372183
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010323000056	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	198/2022-2023	01/03/2023	113166.72	96.72	113070
SBS	MOHINI PETROCHEMICALS-ROURKELA	PAYMENT THROUGH CIPS	01010323000057	03/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	MPC/58/22-23	14/03/2023	229805	4090	225715
SBS	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323000058	03/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	KE/22-23/041	18/03/2023	76110	0	76110
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000059	03/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	SVE/318	23/02/2023	391418.58	6966.58	384452
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000060	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	SVE/331	11/03/2023	151025.84	128.84	150897
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000061	03/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	R01/23/104336	17/03/2023	1149172.5	20451.5	1128721
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000062	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R01/23/104335	17/03/2023	223580.5	3979.5	219601
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000063	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	SVE/320	25/02/2023	62131.96	52.96	62079
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000064	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R01/23/104298	15/03/2023	129564	15262	114302
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000065	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	SVE/319	25/02/2023	47373.58	40.58	47333
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000067	03/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	R01/23/103767	31/01/2023	2588777	46072	2542705
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000068	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	SVE/314	23/02/2023	88463	75	88388
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000069	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101420	28/02/2023	37736	32	37704
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000070	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101268	30/01/2023	37760	672	37088
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000071	03/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	163/2022-23	20/02/2023	1318040.54	23457.54	1294583
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000072	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101274	31/01/2023	150096	128	149968
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000073	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	SVE/315	23/02/2023	17692.7	15.7	17677
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000074	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101277	31/01/2023	32483	28	32455

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SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000075	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101232	20/01/2023	483606	8607	474999
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000076	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	41101279	31/01/2023	81207.6	1445.6	79762
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000077	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R01/23/103105	12/12/2022	864468	15385	849083
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000078	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101308	08/02/2023	138768	118	138650
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000079	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	41101242	24/01/2023	86177.76	73.76	86104
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000080	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	SVE/286	16/01/2023	466878.72	8754.72	458124
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000081	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101243	24/01/2023	86177.76	73.76	86104
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000082	03/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	41101245	24/01/2023	49234	42	49192
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000083	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	K-926	18/03/2023	5699	102	5597
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000084	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101246	24/01/2023	7731	7	7724
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000085	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101269	30/01/2023	415360	7392	407968
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000086	03/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	41101271	30/01/2023	40072.8	34.8	40038
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000087	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101272	30/01/2023	37760	672	37088
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000089	03/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	41101278	31/01/2023	162415	2891	159524
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000090	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101210	19/01/2023	147264	125	147139
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000091	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	41101181	12/01/2023	78676.5	67.5	78609
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010323000093	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	PMI/TI/322/22-23	31/03/2023	99219	85	99134
SBS	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000094	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	2223217	24/02/2023	2610750	46463	2564287
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000095	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	40	19/10/2022	846399.84	15063.84	831336
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000096	03/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	41	19/10/2022	846399.84	15063.84	831336
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000097	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	316/2022-2023	09/03/2023	1121168.74	19953.74	1101215
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000098	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	315/2022-2023	09/03/2023	94143.94	1675.94	92468
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000099	03/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	42	19/10/2022	2148553	38237	2110316
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01010323000100	03/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	2002230300336	20/02/2023	1156164	20576	1135588
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000101	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	046	20/10/2022	2124877.92	37815.92	2087062
SBS	NSI INDIA LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323000102	03/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	DOM/1742/2223	18/02/2023	1942412	34569	1907843
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010323000103	03/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	178	20/02/2023	48988.79	41.79	48947

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SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000104	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	047	20/10/2022	531219	9454	521765
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000105	03/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	048	20/10/2022	2124877.92	37815.92	2087062
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000106	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	049	20/10/2022	442682.9	7878.9	434804
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000107	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	296/2022-2023	22/02/2023	36816	32	36784
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000108	03/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	1310054983	08/03/2023	50440.52	898.52	49542
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000109	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	1310052683	23/02/2023	71299	1269	70030
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000110	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	1310053559	28/02/2023	88176	1570	86606
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000111	03/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	1310054979	08/03/2023	72437	1290	71147
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000112	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	1310055994	16/03/2023	81539	1452	80087
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000113	03/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	G-8557	28/03/2023	10693.74	181.74	10512
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000114	03/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	1310058049	28/03/2023	90736	1615	89121
SBS	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010323000116	04/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	LCP/410/22-23	02/02/2023	133645.68	2792.68	130853
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323000117	04/04/2023	01010323700006	11/04/2023	0101230016	11/04/2023	GST22-23/709	14/02/2023	159547.8	6828.8	152719
SBS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323000118	04/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	113/2023	10/02/2023	274966.26	47270.26	227696
SBS	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010323000119	04/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	LCP/412/22-23	02/02/2023	308870.02	11970.02	296900
SBS	SAI FIRE PROTECTION-NEW DELHI	PAYMENT THROUGH CIPS	01010323000120	04/04/2023	01010323700006	11/04/2023	0101230016	11/04/2023	SFP/22-23/649	06/03/2023	1247844.52	22207.52	1225637
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323000121	04/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	GST22-23/608	30/12/2022	3272	298	2974
SBS	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010323000122	04/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	LCP/411/22-23	02/02/2023	163344.72	6329.72	157015
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323000123	04/04/2023	01010323700006	11/04/2023	0101230016	11/04/2023	03	07/02/2023	76880.54	0.54	76880
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000124	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	KE/18015	18/03/2023	19488	309	19179
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000125	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	KE/18016	18/03/2023	19488	407	19081
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000126	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	KE/17483	09/03/2023	19897.92	117.92	19780
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000128	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	010/MARCH/2023	09/03/2023	170520	152	170368
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000129	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	028/MARCH/2023	27/03/2023	174720	156	174564
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000130	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	019/MARCH/2023	21/03/2023	10974	195	10779
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000131	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	027/MARCH/2023	27/03/2023	95580	81	95499
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000132	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	030/MARCH/2023	27/03/2023	64960	708	64252

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SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000133	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	025/MARCH/2023	27/03/2023	25200	23	25177
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000134	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	024/MARCH/2023	27/03/2023	60480	54	60426
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010323000136	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	2223026	24/03/2023	171863	3274	168589
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323000137	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	092/2022-23	17/01/2023	394592	7023	387569
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000138	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	K/4059	13/03/2023	58800	53	58747
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000141	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	K/4067	13/03/2023	12006	11	11995
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010323000142	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	166	07/02/2023	100805	86	100719
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323000143	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	1046/22-23	08/03/2023	9905.52	58.52	9847
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010323000144	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	1094/22-23	23/03/2023	18592	17	18575
SBS	ESHAN LIFELINE-MUMBAI	PAYMENT THROUGH CIPS	01010323000150	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	80	05/08/2022	24640	0	24640
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000152	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	2223/MUMBAI/2826	21/03/2023	40320	36	40284
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000153	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	22-23/2167	14/11/2022	19884	18	19866
SBS	CANDAU PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010323000154	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	CPP-2396	20/02/2023	39715	0	39715
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323000156	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	PH/213	03/02/2023	355888	6334	349554
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323000157	05/04/2023	01010323700011	18/04/2023	0101230031	18/04/2023	IBF03412	23/02/2023	690228	13805	676423
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323000158	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	PH/234	03/03/2023	123192	2193	120999
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323000159	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	SRW/2022-23/1047	20/02/2023	1101041	19595	1081446
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323000160	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	SRW/2022-23/930	09/01/2023	390243.7	6945.7	383298
SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010323000161	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	KOH/662	27/02/2023	49029	42	48987
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323000162	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	50	11/03/2023	29500	25	29475
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000163	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	SE-22-23/4619	04/02/2023	38253.82	36.82	38217
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000164	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	53	09/11/2022	94455	1681	92774
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000165	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	SE-22-23/5020	25/02/2023	19650	18	19632
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323000166	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	096/2022-23	01/12/2022	129894	2312	127582
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000167	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	SE-22-23/5018	25/02/2023	9240	8	9232
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000168	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	54	09/11/2022	94455	1681	92774
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000169	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	55	09/11/2022	377821.84	6724.84	371097

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000170	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	SE-22-23/5102	01/03/2023	81446	73	81373
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	PAYMENT THROUGH CIPS	01010323000171	05/04/2023	01010323700006	11/04/2023	0101230016	11/04/2023	264	10/03/2023	595180	10593	584587
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000172	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	SE-22-23/5101	01/03/2023	7301	7	7294
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000173	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	56	09/11/2022	283366	5043	278323
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323000174	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	GST/213/22-23	06/03/2023	308050.8	5482.8	302568
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000175	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	K/4054	13/03/2023	84630	504	84126
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010323000176	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	U2-762-2022	07/01/2023	1752300	31185	1721115
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000177	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	K/4011	07/03/2023	33600	366	33234
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000178	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	66/2022-2023	11/03/2023	192753	3431	189322
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010323000180	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	KE/0220/22-23	17/02/2023	40861	35	40826
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000181	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	R0796/2022-23	21/12/2022	180643	3215	177428
SBS	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323000182	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	HEC/219/B/22-23	20/01/2023	77478.8	65.8	77413
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000183	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	K-862	23/02/2023	94282	1678	92604
SBS	MAHESHWARI TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	01010323000184	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	MTM/22-23/29	09/03/2023	3392870.52	60382.52	3332488
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323000186	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	ASC/1732/22-23	13/03/2023	2336789	41587	2295202
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323000187	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	ASC/1727/22-23	11/03/2023	60604.8	51.8	60553
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010323000188	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	22-23/0434	30/12/2022	1844635	32829	1811806
SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010323000190	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	VCPL/273/22-23	10/03/2023	336082.88	5981.88	330101
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010323000191	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	222371	25/02/2023	35400	3393	32007
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000193	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	K-767	16/01/2023	127344	108	127236
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323000195	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	NSSA/941/22-23	23/03/2023	550960.63	9805.63	541155
SBS	NICCO EASTERN PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000196	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	NEPL/S/22-23/033	31/12/2022	2575.89	43.89	2532
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010323000197	05/04/2023	01010323700022	21/04/2023	0101230045	21/04/2023	GBE22230292	23/02/2023	470909.68	148311.68	322598
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01010323000198	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	981	14/11/2022	1121365.8	19956.8	1101409
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323000199	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	IEI/111/2022-23	09/01/2023	114696	2042	112654
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323000200	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	270	15/03/2023	1091364	19423	1071941
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000202	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	K-804	30/01/2023	338593.92	23017.92	315576

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SBS	SHREE BALAJI INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01010323000203	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	833	22/03/2023	762870	13577	749293
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000204	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	K-799	27/01/2023	282161.6	5021.6	277140
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000206	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	K-792	25/01/2023	376592	6703	369889
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000208	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	K-749	07/01/2023	25116	22	25094
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323000210	05/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	914	11/02/2023	115687	678	115009
SBS	S.KUMARAN TEXTILES-ERODE	PAYMENT THROUGH CIPS	01010323000211	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	22-23/666	01/03/2023	3276000	114660	3161340
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323000212	05/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	915	11/02/2023	269040	4788	264252
SBS	S.KUMARAN TEXTILES-ERODE	PAYMENT THROUGH CIPS	01010323000214	05/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	22-23/345	28/03/2023	4914000	575348	4338652
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000215	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	3402	01/04/2023	72870.9	61.9	72809
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323000216	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	CR/329/22-23	14/01/2023	172044	146	171898
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000217	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	342/2022-2023	29/03/2023	9204	8	9196
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323000220	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	EMC/113/22-23	21/03/2023	53690	956	52734
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323000222	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	EMC/115/22-23	21/03/2023	53690	956	52734
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000223	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	R0957/2022-23	13/02/2023	88470.5	75.5	88395
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010323000225	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	CHD/22-23/0328	06/02/2023	1290835	22973	1267862
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000226	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	1310056831	20/03/2023	42665.86	759.86	41906
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000227	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	1310058053	28/03/2023	52241.97	929.97	51312
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323000228	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	RLE/51/CR/22-23	11/02/2023	88429	75	88354
SBS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010323000230	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	204	16/03/2023	212400	0	212400
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323000231	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	55/22-23	03/03/2023	478254	8106	470148
SBS	MANOJ KUMAR-CHANDAUJI.	PAYMENT THROUGH CIPS	01010323000232	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	MK/40-GST/22-23	17/03/2023	22696	0	22696
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010323000234	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	92	03/10/2022	16281.64	14.64	16267
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323000236	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	PES/22-23/2491	02/03/2023	116289	99	116190
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000238	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	FSC/115/22/23	24/03/2023	491149.52	8741.52	482408
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323000239	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	141	04/03/2023	79620.5	67.5	79553
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000242	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	A-22-290	19/01/2023	173519	3089	170430
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000243	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	A-22-276	18/01/2023	816560	14532	802028

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000244	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	559/22/PN	14/03/2023	216176	3848	212328
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000245	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	560/22/KYN	14/03/2023	108088	1924	106164
SBS	PREMIER POLYFILM LTD.-BULANDSHAHAR	PAYMENT THROUGH CIPS	01010323000247	05/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	PPL2/22-23/05260	17/01/2023	2720512	49416	2671096
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323000248	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	5738	06/03/2023	1284241	22856	1261385
SBS	SREE VISHNU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323000249	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	76/2022-2023	22/02/2023	55861	48	55813
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323000250	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	4316	06/02/2023	5334337.5	94933.5	5239404
SBS	SREE VISHNU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323000251	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	75/2022-2023	22/02/2023	95987	82	95905
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010323000252	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	82	19/03/2023	663654	35039	628615
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010323000253	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	83	19/03/2023	77313.6	65.6	77248
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323000254	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	GGAG/22-23/1585	25/03/2023	562482	10011	552471
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000255	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	SVE/337	18/03/2023	912996.68	34508.68	878488
SBS	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000256	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	JBL/GST/2223/114	01/03/2023	3068	0	3068
SBS	SREE MAHABIR IRON INDUSTRIES-HOWARH	PAYMENT THROUGH CIPS	01010323000257	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	80/2022-2023	22/02/2023	52535.96	44.96	52491
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323000259	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	G/1666	21/03/2023	2328966	41412	2287554
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010323000260	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	20222835	13/03/2023	2199175	61130	2138045
SBS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01010323000261	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	BA/HR/076/22-23	22/11/2022	373068.8	6639.8	366429
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000266	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	504/22-23	18/03/2023	708118	12603	695515
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000268	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	505/22-23	18/03/2023	116713.8	99.8	116614
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010323000269	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	431/22-23	14/02/2023	686439	12217	674222
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000271	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	490/22-23	10/03/2023	443636	10114	433522
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000272	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	483/22-23	06/03/2023	542279.75	12362.75	529917
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010323000273	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	AP-01602	01/03/2023	274243	5143	269100
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000274	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	2022-23/H/7193	15/03/2023	113881.6	102.6	113779
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000275	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	2022-23/H/7196	15/03/2023	156525.6	140.6	156385
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323000276	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	3505908	27/12/2022	19544	17	19527
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000277	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	524/22-23	28/03/2023	3559824	63353	3496471
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323000278	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	MEEPL/22-23/0366	09/03/2023	810660	14427	796233

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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	DEDUCTI ON	NET AMT
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010323000280	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	JE/G/0170/22-23	14/02/2023	3663.9	3.9	3660
SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000281	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	LAB/487/2022-23	09/03/2023	2112093.96	34651.96	2077442
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010323000283	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	JE/G/0173/22-23	16/02/2023	7327.8	6.8	7321
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000284	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	U1GS22000893	20/03/2023	525159	61863	463296
SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000285	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	LAB/485/2022-23	09/03/2023	2726153	44726	2681427
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000286	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	2006230400071	20/03/2023	350460	6237	344223
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323000287	05/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	SE2-1075	15/03/2023	117032	100	116932
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01010323000289	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	2223915918	24/01/2023	2102760	37422	2065338
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000291	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	479/22-23	20/01/2023	1954398.6	34782.6	1919616
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010323000292	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	748/2022-23	27/03/2023	1587800	187038	1400762
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323000293	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	2223075	11/03/2023	168305.76	4209.76	164096
SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323000294	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	KKIPD2223VNS45	17/01/2023	18726.6	16.6	18710
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323000295	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	2223	03/04/2023	23325	21	23304
SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323000296	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	KKIPD2223VNS46	17/01/2023	18726.6	16.6	18710
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000298	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	NEW/0196/2022-23	23/01/2023	218300	3885	214415
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323000299	05/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	2223076	11/03/2023	2023821.54	36823.54	1986998
SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323000300	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	KKIPD2223VNS47	17/01/2023	30632.8	26.8	30606
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000301	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	517/22-23	23/02/2023	1235460	21987	1213473
SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010323000302	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	KKIPD2223VNS48	17/01/2023	18379.68	15.68	18364
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323000303	05/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	REI/HOW/2223/233	02/02/2023	20520	941	19579
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010323000304	05/04/2023	01010323700022	21/04/2023	0101230045	21/04/2023	02/MBC/23-24	01/04/2023	651360	11592	639768
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323000305	05/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	PP1/22/220/CR	06/03/2023	3024002.52	356217.52	2667785
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323000306	05/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	PSI-BP1800014563	12/03/2023	986244	17552	968692
SBS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010323000307	05/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	171/GST/22-23	16/02/2023	27612	24	27588
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323000308	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	PSI-BP1800014562	12/03/2023	986244	17552	968692
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010323000309	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	134-SEW	21/03/2023	761950	13561	748389

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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	DEDUCTI ON	NET AMT
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000311	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	MRO/862	30/01/2023	92925	1654	91271
SBS	UNIQUE ELECTRICAL ENTERPRISERS-HOWRAH	PAYMENT THROUGH CIPS	01010323000313	05/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	32/22-23	27/03/2023	82621	1471	81150
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323000314	05/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	73/22-23	14/03/2023	1528524.8	180055.8	1348469
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323000316	05/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	126	05/09/2022	148241	17463	130778
SBS	SUNSHINE TOOLS CRAFT-HOWRAH	PAYMENT THROUGH CIPS	01010323000317	05/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	84/22-23	25/03/2023	2141721	38116	2103605
SBS	MULLICK AND SANTRA ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323000318	05/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	CR/022/22-23	20/03/2023	763719.6	89316.6	674403
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323000319	05/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	SEW-0106/22-23	30/03/2023	641017	75510	565507
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000320	05/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	226	03/04/2023	151394	34495	116899
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000324	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	036/MARCH/2023	30/03/2023	10080	9	10071
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000325	05/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	026/MARCH/2023	27/03/2023	12320	11	12309
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010323000326	06/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	034/MARCH/2023	30/03/2023	2217.6	2.6	2215
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000329	06/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	K/4105	16/03/2023	55009.5	602.5	54407
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000330	06/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	K/4287	31/03/2023	19656	18	19638
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000331	06/04/2023	01010323700012	18/04/2023	0101230031	18/04/2023	K/4283	31/03/2023	16821	337	16484
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000332	06/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	552/22/BSL	03/03/2023	486216.64	40258.64	445958
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000333	06/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	555/22/KYN	08/03/2023	275530	4904	270626
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010323000336	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	2324001	01/04/2023	74844	7788	67056
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323000338	06/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	PES/22-23/2472	01/03/2023	2920500	51975	2868525
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000339	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	131	14/03/2023	669060	11907	657153
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000340	06/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	562/22/BSL	20/03/2023	2305705.34	41034.34	2264671
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000341	06/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	R01/23/102468	21/10/2022	401672	7149	394523
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010323000342	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	713/2022-23	11/02/2023	55825.8	47.8	55778
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000343	06/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	R01/23/104303	15/03/2023	795178	65839	729339
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000344	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R01/23/104428	23/03/2023	73160	4229	68931
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000345	06/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	3320230101415	06/03/2023	397277.68	7070.68	390207
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323000346	06/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	22-0200215	10/01/2023	2084422	37096	2047326
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000347	06/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	3320230100604	01/02/2023	245628.8	4371.8	241257

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000348	06/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	3320230100689	07/02/2023	179643	153	179490
SBS	A.D.ELECTRO STEEL CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000349	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	758	17/01/2023	435479	7751	427728
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000350	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	3320230100690	07/02/2023	35928.64	30.64	35898
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000352	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	K-906	13/03/2023	20262.96	17.96	20245
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010323000353	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	BE22-23-179	11/03/2023	21240	18	21222
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000354	06/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	3320230100749	09/02/2023	71118.6	60.6	71058
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323000355	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	MU/1010/22-23	20/02/2023	792252	69558	722694
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000359	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	K-907	13/03/2023	36206.9	30.9	36176
SBS	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01010323000360	06/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	068	28/10/2022	1130948	21206	1109742
SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000361	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	LAB/486/2022-23	09/03/2023	2179573	35759	2143814
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000363	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	G-8591	30/03/2023	16206	275	15931
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000365	06/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	G-8521	25/03/2023	10804	184	10620
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000366	06/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	G-8438	20/03/2023	12154.6	206.6	11948
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000367	06/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	G-8439	20/03/2023	6033.52	0.52	6033
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000368	06/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	U1GS22000855	09/03/2023	1365413	160842	1204571
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010323000369	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	9707654627	24/03/2023	3697359.55	65800.55	3631559
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010323000370	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	9707654628	24/03/2023	9292221.96	165370.96	9126851
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	01010323000371	06/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	166	13/01/2023	11328	10	11318
SBS	VASCO RAILWAY ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010323000372	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	12/22-23	10/03/2023	115758	0	115758
SBS	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01010323000373	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	119	13/03/2023	1010174	17978	992196
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010323000375	06/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	5739	06/03/2023	145635.6	2592.6	143043
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323000376	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	2260500347	10/03/2023	46527	40	46487
SBS	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010323000378	06/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	KA/22-23/73	25/11/2022	1073210	19100	1054110
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000381	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	MMB/585/22-23	15/03/2023	107214.8	91.8	107123
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323000383	06/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	2260500345	10/03/2023	55832.88	47.88	55785
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323000385	06/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	2260500353	16/03/2023	335672	5974	329698
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323000386	06/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	2260500356	18/03/2023	3445057	61311	3383746

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SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010323000388	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	1508	11/03/2023	514008	60549	453459
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010323000389	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	1511	11/03/2023	518256	61050	457206
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000390	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	3320230102201	28/03/2023	201874	3593	198281
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010323000391	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	167	16/02/2023	55507	48	55459
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010323000392	06/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	2260500346	10/03/2023	46527	40	46487
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323000393	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	GST/219/22-23	14/03/2023	269040	4788	264252
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010323000394	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	181	04/03/2023	116820	13761	103059
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010323000395	06/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	G22-23/385	16/02/2023	681450	12128	669322
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000396	06/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	AI-22-23/196	11/03/2023	840000.7	86350.7	753650
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010323000397	06/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	GST/226/22-23	31/03/2023	1394972	24826	1370146
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000398	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	000085	29/03/2023	84110	44609	39501
SBS	INDUSTRIAL PRODUCTS-JAUNPUR	PAYMENT THROUGH CIPS	01010323000399	06/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	374	27/12/2022	8614	448	8166
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000400	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	292/22-23	20/02/2023	250160	14458	235702
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000401	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	K-933	20/03/2023	319980.6	5694.6	314286
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000402	06/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	000083	21/03/2023	93991	1960	92031
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000403	06/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	GST/168/22-23	11/03/2023	211191.68	179.68	211012
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000405	06/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	518/22-23	24/03/2023	1345424	23944	1321480
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010323000408	06/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	182	15/03/2023	9912	9	9903
SBS	POWERNETICS EQUIPMENT (I) PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000409	06/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	EX/22-23/48	16/02/2023	488520	8694	479826
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000410	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	22-23/SE-78	13/01/2023	113148	108	113040
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000411	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	W/9971	03/09/2022	19756.8	99.8	19657
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000412	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	W/13651	03/11/2022	19756.8	0.8	19756
SBS	POOJA PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000413	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	W/14993	25/11/2022	19756.8	0.8	19756
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323000415	10/04/2023	01010323700023	21/04/2023	0101230047	24/04/2023	02925/22-23	09/03/2023	3332700	166635	3166065
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323000416	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	02932/22-23	13/03/2023	94500	90	94410
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010323000417	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	VK/2110/22-23	17/06/2022	19756.8	0.8	19756
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010323000418	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	IN/22-23/408	13/03/2023	263200	4700	258500

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SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010323000419	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	IN/22-23/410	13/03/2023	192640	3440	189200
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000420	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	K/4015	07/03/2023	3248	3	3245
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000421	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	K/3883	24/02/2023	17920	195	17725
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323000422	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	MH/22-23/375	17/03/2023	84168	3863	80305
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000423	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	NSI-0660/22-23	06/02/2023	260868	4892	255976
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000424	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	NSI-0595/22-23	12/01/2023	9715.68	9.68	9706
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000425	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	NSI-0596/22-23	12/01/2023	2551.89	2.89	2549
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000426	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	NSI-0594/22-23	11/01/2023	2710	2	2708
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	01010323000427	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	81	18/03/2023	12799	676	12123
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000428	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	NSI-0719/22-23	28/02/2023	2710	2	2708
SBS	POWERNETICS EQUIPMENT (I) PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000429	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	EX/22-23/49	16/02/2023	325680	5796	319884
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323000430	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	2023-24/01	04/04/2023	18077.6	15.6	18062
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000432	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	NSI-0597/22-23	12/01/2023	8359	7	8352
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010323000434	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	02	05/04/2023	384104	18035	366069
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000435	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	R0002/2023-24	01/04/2023	180643	3215	177428
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010323000436	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	PMT/A/PM-376	28/03/2023	69791	60	69731
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323000437	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	EMC/114/22-23	21/03/2023	375830	6689	369141
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000438	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	1310047820	25/01/2023	53474.54	952.54	52522
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000439	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	3320230101680	15/03/2023	350825.8	6243.8	344582
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000440	10/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	3320230101682	15/03/2023	226152.9	4024.9	222128
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010323000441	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	3320230101683	15/03/2023	217540	185	217355
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000442	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	3320230101701	15/03/2023	33259	592	32667
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000443	10/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	FTSMUM2223 S/494	06/03/2023	174080	0	174080
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000444	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	3320230101708	15/03/2023	665189.6	11838.6	653351
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000446	10/04/2023	01010323700022	21/04/2023	0101230045	21/04/2023	3320230101854	20/03/2023	537414	9565	527849
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000447	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	3320230101881	20/03/2023	159347	2836	156511
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000448	10/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	FTSMUM2223 S/439	01/02/2023	112749	0	112749

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000449	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	3320230101882	20/03/2023	388408.8	6912.8	381496
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010323000450	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	189	20/03/2023	29924.8	25.8	29899
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000451	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	ST/22-23/282	29/03/2023	1427762	25410	1402352
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000452	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	FTSMUM2223 S/429	19/01/2023	59826	0	59826
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000453	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	3320230101970	21/03/2023	930170	16554	913616
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000454	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	ST/22-23/283	29/03/2023	101983	1815	100168
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323000455	10/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	22-23/00653	22/02/2023	38232	33	38199
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323000456	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	LMH/22-23/M36091	25/03/2023	19556	19	19537
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000457	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	FTSMUM2223 S/430	19/01/2023	39884	0	39884
SBS	MANOJ KUMAR-CHANDAULI.	PAYMENT THROUGH CIPS	01010323000458	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	MK/39-GST/22-23	17/03/2023	22696	0	22696
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000459	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	3320230102013	22/03/2023	277840	4945	272895
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323000460	10/04/2023	01010323700018	21/04/2023	0101230047	24/04/2023	LMH/22-23/M36090	25/03/2023	17449.6	16.6	17433
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000461	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	ST/22-23/284	29/03/2023	3569404.97	216497.97	3352907
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323000462	10/04/2023	01010323700022	21/04/2023	0101230045	21/04/2023	SRW/2022-23/1050	21/02/2023	8074.6	7.6	8067
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000468	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	U1GS22000886	18/03/2023	1340196.8	117665.8	1222531
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000469	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	3320230102023	23/03/2023	364917	6495	358422
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323000474	10/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	RTC/22-23/547	28/02/2023	45427	41	45386
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323000476	10/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	MU/1111/22-23	25/03/2023	1705926	107127	1598799
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010323000477	10/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	RTC/22-23/566	13/03/2023	5600	5	5595
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000478	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	3320230102182	27/03/2023	364100.8	6479.8	357621
SBS	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	01010323000479	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	082/22-23	05/04/2023	111807	95	111712
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010323000480	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	R0001/2023-24	01/04/2023	253113	13364	239749
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010323000481	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	REI/HOW/2223 /232	02/02/2023	101633	6185	95448
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010323000482	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	A691	07/03/2023	707292	16125	691167
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323000484	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	708/22-23	28/02/2023	436600	7770	428830
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323000485	10/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	FY22-23/557	25/03/2023	2257.92	2.92	2255
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000486	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	01/Crly/23-24	03/04/2023	1266612	21468	1245144

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SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000487	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	2223/01331	30/01/2023	69460	59	69401
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323000488	10/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	FY22-23/491	20/02/2023	7840	7	7833
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323000489	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	077/2022-23	30/12/2022	206028	21087	184941
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323000492	10/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	FY22-23/498	21/02/2023	7840	7	7833
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000494	10/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	SS/22-23/1315	20/03/2023	18900	17	18883
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000496	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	B-22-333	31/03/2023	1536360	27342	1509018
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323000497	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	EMC/110/22-23	20/03/2023	1388860	24717	1364143
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323000498	10/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	SS/22-23/1241	03/03/2023	1904	2	1902
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000499	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	B-22-316	23/03/2023	1097400	19530	1077870
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000501	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	P/G001/23-24	05/04/2023	338640.63	6027.63	332613
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010323000502	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	OE/23-24/003	05/04/2023	556370	9430	546940
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010323000503	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	AEWT/22-23/524	05/01/2023	1580256	28124	1552132
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323000504	10/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	GF-I/2022-23/122	29/03/2023	293820	12575	281245
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000505	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	31	03/04/2023	10197.52	173.52	10024
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010323000506	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	A725	22/03/2023	1963520	34944	1928576
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010323000507	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	686/22-23	23/02/2023	85384.8	0.8	85384
SBS	SUPER REFRIGERATION INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010323000508	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	SRI/39/2022-23	20/02/2023	126850	108	126742
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000509	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	K-918	15/03/2023	268247	228	268019
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000510	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	60/2022-2023	14/02/2023	403781.84	7186.84	396595
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323000511	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	2023-24/02	05/04/2023	27116	23	27093
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323000512	10/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	22-23/00650	22/02/2023	63082.8	53.8	63029
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000513	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	67/2022-2023	14/03/2023	382806	6813	375993
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323000515	10/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	22-23/00651	22/02/2023	28674	25	28649
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010323000516	10/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	22-23/00713	21/03/2023	1687305.6	30028.6	1657277
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323000517	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	RSI/23-24/051	03/04/2023	264452	0	264452
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010323000518	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	90	30/12/2022	530115	59430	470685

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SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010323000519	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	91	30/12/2022	176705	2995	173710
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323000520	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	EX-090	31/03/2023	1534590	27311	1507279
SBS	SUDHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000521	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	SEW/22-23/27	24/01/2023	91586.88	14310.88	77276
SBS	SIPHON INFRA PRIVATE LIMITED-NAVSARI	PAYMENT THROUGH CIPS	01010323000523	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	S059A/22-23	31/03/2023	2706674.56	48170.56	2658504
SBS	SIPHON INFRA PRIVATE LIMITED-NAVSARI	PAYMENT THROUGH CIPS	01010323000524	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	S059B/22-23	31/03/2023	2738147.52	48730.52	2689417
SBS	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	01010323000525	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	TE/1651/22-23	03/03/2023	10689	10	10679
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323000526	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	9	28/02/2023	74104	1256	72848
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000527	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	R01/23/104557	31/03/2023	1713773	30500	1683273
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000528	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	OS0310119425	08/02/2023	4569898	3873	4566025
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000529	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	880	21/03/2023	206500	227	206273
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323000530	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	GGAG/22-23/1576	22/03/2023	4846688.03	304356.03	4542332
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323000532	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	SRW/2023-24/2	03/04/2023	375948	6691	369257
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010323000533	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	SRW/2023-24/4	03/04/2023	8203	146	8057
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010323000534	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	GGAG/22-23/1575	22/03/2023	1147904	20429	1127475
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000535	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	OS0310120491	24/02/2023	6239451.78	5287.78	6234164
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000536	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	OS0310120492	24/02/2023	970581.86	822.86	969759
SBS	AMBEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323000538	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	AE/086/22-23	06/03/2023	116737	0	116737
SBS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	01010323000539	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	097/22-23	25/02/2023	185260	8494	176766
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000540	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	1310000895	04/04/2023	69877	1244	68633
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000541	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	OS0310121461	10/03/2023	630363	535	629828
SBS	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	01010323000542	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	232	16/11/2022	194080.5	21892.5	172188
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000543	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	OS0310120984	03/03/2023	3781818.58	3205.58	3778613
SBS	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	01010323000544	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	230	16/11/2022	168203	18973	149230
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000545	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	OS0310120985	03/03/2023	7211122.78	6111.78	7205011
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000546	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	875	15/03/2023	76110	65	76045
SBS	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	01010323000547	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	231	16/11/2022	34503	3893	30610
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010323000549	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	GST-22-177	09/03/2023	1349448	24016	1325432

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SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000550	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	879	21/03/2023	221840	3948	217892
SBS	INDUSTRIAL PRODUCTS-JAUNPUR	PAYMENT THROUGH CIPS	01010323000551	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	469	02/02/2023	335946	32570	303376
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010323000553	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	AEWT/22-23/519	04/01/2023	1303711	23202	1280509
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000554	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	MMB/615/22-23	27/03/2023	327686	5832	321854
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000555	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	MMB/616/22-23	27/03/2023	543958.76	9680.76	534278
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000557	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	13	05/04/2023	1256464	22361	1234103
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010323000559	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	AEWT/22-23/573	13/03/2023	99894	1778	98116
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010323000560	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	AEWT/22-23/572	13/02/2023	37797.76	672.76	37125
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010323000561	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	PH/01	06/04/2023	133812	114	133698
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010323000563	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	132/22-23	16/03/2023	2064764	36746	2028018
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000564	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	600	14/02/2023	950914.8	16923.8	933991
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323000565	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	VECPL22-23047	31/03/2023	3882674.95	69098.95	3813576
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000566	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	601	14/02/2023	1300511	23145	1277366
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010323000568	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	A698	11/03/2023	233640	198	233442
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000569	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	04	03/04/2023	267624	4763	262861
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323000570	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	PSI-BP1800015751	31/03/2023	1277316.96	112143.96	1165173
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323000571	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	VECPL22-23048	31/03/2023	2309127.56	41095.56	2268032
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010323000572	10/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	NEC/177/22-23	03/03/2023	71269.64	44279.64	26990
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010323000573	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	22-23/V6415	11/03/2023	1076480.96	19157.96	1057323
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000574	10/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	MEW/JC22-23/0973	02/03/2023	182664	155	182509
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000575	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	878	20/03/2023	138650	2468	136182
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323000576	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	9110201915	28/02/2023	1519162.68	27036.68	1492126
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323000578	10/04/2023	01010323700006	11/04/2023	0101230016	11/04/2023	GST22-23/749	14/03/2023	372278.2	23379.2	348899
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000579	10/04/2023	01010323700006	11/04/2023	0101230016	11/04/2023	GST/047/22-23	25/01/2023	388500	0	388500
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000580	10/04/2023	01010323700006	11/04/2023	0101230016	11/04/2023	AE/22-23/045	28/12/2022	69051.43	2131.43	66920
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000583	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	MEW/JC22-23/0972	02/03/2023	94400	80	94320
SBS	MACKEIL AND COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323000584	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	M141/22-23	13/03/2023	4642120	82614	4559506

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SBS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010323000586	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	LE/22-23/037	20/02/2023	2032243	36168	1996075
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323000588	10/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	9110201916	28/02/2023	1136788	20231	1116557
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323000589	10/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	9110201917	28/02/2023	206688.8	3678.8	203010
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010323000590	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	PP1/22/217/CR	28/02/2023	321668	5725	315943
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01010323000592	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	22-23/F223	25/03/2023	5451.6	5.6	5446
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01010323000593	10/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	77	01/02/2023	1329237.55	149934.55	1179303
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010323000594	10/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	FFPL/UK/2223/186	18/02/2023	271872	231	271641
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000595	10/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	111/22-23	23/02/2023	1162536	20690	1141846
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323000597	11/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	SI/7150	23/02/2023	16195	14	16181
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323000598	11/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	SI/7308	06/03/2023	283416	5314	278102
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323000599	11/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	3506739	02/02/2023	181798	162	181636
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010323000600	11/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	3507881	30/03/2023	19544	17	19527
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000602	11/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	K/3744	11/02/2023	20916	19	20897
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323000603	11/04/2023	01010323700019	21/04/2023	0101230047	24/04/2023	K/3697	02/02/2023	7818.72	46.72	7772
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323000604	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	SEPL/22-23/380	16/02/2023	2006000	95880	1910120
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010323000605	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	SEPL/22-23/382	17/02/2023	702100	37069	665031
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000606	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	2006230400080	30/03/2023	4945380	112738	4832642
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010323000607	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	22-23/0628	16/01/2023	338775.62	6027.62	332748
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010323000609	11/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	22-23/0629	16/01/2023	27816	496	27320
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323000610	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	ASC/1812/22-23	30/03/2023	1589743	28293	1561450
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323000612	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	ASC/1814/22-23	30/03/2023	1589743	28293	1561450
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000614	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	22	03/04/2023	8103	138	7965
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000615	11/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	32	03/04/2023	8178.93	179.93	7999
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000616	11/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	C-22-246	31/03/2023	3067008.8	54582.8	3012426
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000617	11/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	1084/2022-2023	26/03/2023	2408000.01	283655.01	2124345
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323000619	11/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	SA2935/22-23	05/03/2023	815616	14516	801100
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000620	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	3320230101689	15/03/2023	735530.58	13090.58	722440

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SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323000621	11/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	SA2934/22-23	05/03/2023	1359360	24192	1335168
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000624	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	3320230101883	20/03/2023	398368	7090	391278
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323000625	11/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	ASC/1725/22-23	10/03/2023	1097400	19530	1077870
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000626	11/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	3320230101973	22/03/2023	1395255.6	24831.6	1370424
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000627	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	3320230101993	22/03/2023	463067	8242	454825
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010323000628	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	EMC/081/22-23	21/09/2022	230737	68956	161781
SBS	HORIZON TEXTILES AND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010323000629	11/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	H-039/22-23	11/03/2023	2428440	43218	2385222
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010323000630	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	1310000903	04/04/2023	49776.83	886.83	48890
SBS	ALL INDIA HANDLOOM FABRICS MARKETING COOPERATIVE SOCIETY LIM	PAYMENT THROUGH CIPS	01010323000631	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	333	02/04/2023	7665000	7300	7657700
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000633	11/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	3320230101994	22/03/2023	97491.6	1735.6	95756
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000634	11/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	10	05/04/2023	4426180	78771	4347409
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000635	11/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	3320230102026	23/03/2023	1499690	26690	1473000
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01010323000636	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	S-RSCC22-23/426	21/02/2023	151807	129	151678
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323000637	11/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	GST22-23/669	25/01/2023	99398.28	1575.28	97823
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000638	11/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	3320230102168	27/03/2023	2094547	37276	2057271
SBS	ELECTRICAL MICANITE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010323000640	11/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	GST/180/22-23	22/02/2023	185850	3308	182542
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000641	11/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	3320230102203	28/03/2023	72820	1296	71524
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323000643	11/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	WSPDDN/22-23/436	18/03/2023	1448855.56	27166.56	1421689
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323000645	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	NSSA/03/23-24	03/04/2023	2478106.13	44102.13	2434004
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000646	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	06	03/04/2023	49737	43	49694
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010323000647	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	685/22-23	23/02/2023	9628.8	0.8	9628
SBS	UNIQUE ELECTRICAL ENTERPRISERS-HOWRAH	PAYMENT THROUGH CIPS	01010323000648	11/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	30/22-23	24/03/2023	815014	22923	792091
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	PAYMENT THROUGH CIPS	01010323000649	11/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	265	27/03/2023	606850	10800	596050
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323000651	11/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	PIQ/117/22-23	27/01/2023	99750	11970	87780
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323000652	11/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	PIQ/118/22-23	28/01/2023	79800	9576	70224
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000653	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	566/22/AQ	20/03/2023	306594.68	5456.68	301138
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323000654	11/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	PIQ/122/22-23	30/01/2023	79800	9576	70224

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SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010323000655	11/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	PIQ/123/22-23	30/01/2023	99750	11970	87780
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000656	11/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	567/22/KYN	20/03/2023	280431.72	4991.72	275440
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000663	11/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	AMEW/2022-23/251	28/11/2022	437257	9969	427288
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010323000664	11/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	AMEW/2022-23/267	22/12/2022	209614	178	209436
SBS	PIONEER GEARS AND EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01010323000665	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	PGE/70/2022-23	07/09/2022	1888000	33600	1854400
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323000666	11/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	GST22-23/751	16/03/2023	245650.43	16655.43	228995
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000667	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	R01/23/103766	31/01/2023	1687116.8	30025.8	1657091
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323000668	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	11	28/02/2023	111156	1884	109272
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000669	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	R01/23/103979	17/02/2023	1309800	23310	1286490
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000671	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	R01/23/103978	17/02/2023	1309800	23310	1286490
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010323000672	11/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	R01/23/103681	25/01/2023	1489455	26508	1462947
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000673	11/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	57	11/11/2022	283366	5043	278323
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000674	11/04/2023	01010323700025	24/04/2023	0101230047	24/04/2023	59	11/11/2022	472277	8405	463872
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010323000675	11/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	39	19/10/2022	455753.76	8111.76	447642
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01010323000681	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	572	28/03/2023	1313959.5	23384.5	1290575
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323000687	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	780/22-23	21/03/2023	790128	14062	776066
SBS	CALCUTTA IRON UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01010323000689	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	CIU/1376/22-23	31/03/2023	4861741.6	86522.6	4775219
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010323000690	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	RAS/22-23/44	18/02/2023	115404	7502	107902
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000691	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	T0000133	31/03/2023	1202584	21402	1181182
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000693	11/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	T0000132	31/03/2023	964284	17161	947123
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010323000694	11/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	025/22-23	02/03/2023	795202	13478	781724
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000697	11/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	VL3/S116/96/223	03/03/2023	34220	29	34191
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000698	11/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	VL3/S116/97/223	03/03/2023	34220	29	34191
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000699	11/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	MEW/JC22-23/1012	17/03/2023	1487803	26478	1461325
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010323000704	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	T/22-23/1706	21/03/2023	19071	863	18208
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010323000707	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	SFI/22-23/531	02/03/2023	109740	1248	108492
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000709	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	MEW/JC22-23/1010	17/03/2023	260544	221	260323

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SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000710	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	M411/2022-2023	28/03/2023	76936	1370	75566
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000711	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	285/22-23	25/03/2023	141299	120	141179
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000712	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	GSEC/600/2022-23	25/01/2023	31152	27	31125
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000713	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	286/22-23	25/03/2023	15699.9	13.9	15686
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010323000714	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	M413/2022-2023	28/03/2023	1250210	22250	1227960
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010323000717	11/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	SNE/499/22-23	20/02/2023	26196	23	26173
SBS	UNIVERSAL ELECTRIC WORKS-JODHPUR	PAYMENT THROUGH CIPS	01010323000718	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	182	24/12/2022	127617	109	127508
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000719	11/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	41101681	22/03/2023	243080	4326	238754
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000720	11/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	41101801	27/03/2023	63312.9	1126.9	62186
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010323000728	11/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	RJ1122117856	08/02/2023	3536460	62937	3473523
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010323000735	11/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	PES/23-24/14	01/04/2023	189272	3369	185903
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323000739	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	PUN-2023I06917	25/02/2023	29860.66	560.66	29300
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323000740	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	LMH/23-24/M37046	05/04/2023	19320	18	19302
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323000741	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	LMH/22-23/M35917	16/03/2023	68714	61	68653
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010323000742	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	FY23-24/008	06/04/2023	294000	5513	288487
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000743	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	R/4437	22/02/2023	47200	40	47160
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000744	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	R/3859	16/01/2023	28320	24	28296
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000745	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	R/4042	31/01/2023	18880	16	18864
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323000746	12/04/2023	01010323700023	21/04/2023	0101230047	24/04/2023	FY22-23/BY0084	16/03/2023	2448910.8	48978.8	2399932
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010323000748	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	FY22-23/BY0088	30/03/2023	108412.5	1729.5	106683
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323000749	12/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	13	01/04/2023	153633.54	0.54	153633
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01010323000751	12/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	019/22-23	12/03/2023	57064.8	5707.8	51357
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-RITES LTD.	PAYMENT THROUGH CIPS	01010323000752	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	3320230101681	15/03/2023	201024.8	3577.8	197447
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323000755	12/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	R1906T22/02801	26/05/2022	16593	0	16593
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323000755	12/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	23-24/AI-1	06/04/2023	29314.74	1931.74	27383
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000757	12/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	2/23/BSL	01/04/2023	1575300	28035	1547265
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000760	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T21/04849	16/06/2021	36601	0	36601

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000761	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T21/06805	30/06/2021	28627.98	0.98	28627
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000765	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T21/24068	31/01/2022	47245	0	47245
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000766	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/11118	28/07/2022	5635	0	5635
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000768	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23443	30/11/2022	9032	0	9032
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000769	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	3320230101884	20/03/2023	298445.6	5311.6	293134
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000771	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23467	30/11/2022	3658	0	3658
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000772	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	3320230101894	20/03/2023	987901.9	17581.9	970320
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000773	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23468	30/11/2022	12845	0	12845
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000774	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23569	30/11/2022	8252	0	8252
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000775	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23625	30/11/2022	6484	0	6484
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000776	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23714	30/11/2022	23633	0	23633
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000777	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23793	30/11/2022	6409	0	6409
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000778	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	563/22/BSL	20/03/2023	1005756	17900	987856
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010323000779	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	9222361313	13/01/2023	850449.6	15135.6	835314
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000780	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23796	30/11/2022	8422	0	8422
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010323000781	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	9222361312	13/01/2023	356832	6351	350481
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000782	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R0708T22/23895	30/11/2022	8809	0	8809
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000783	12/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	3320230101969	21/03/2023	1526448	27166	1499282
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010323000785	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	9222361207	23/12/2022	557361	9920	547441
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000786	12/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	3320230101988	22/03/2023	674724	12008	662716
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000787	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T21/03568	31/05/2021	29974	0	29974
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010323000789	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	3320230101992	22/03/2023	1032037	18367	1013670
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000790	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T21/12466	22/10/2021	15758	0	15758
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323000791	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	U1/902	20/03/2023	247800	24234	223566
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000792	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T21/20349	22/02/2022	5427	0	5427
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000793	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/00850	26/04/2022	2088	0	2088
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000794	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	018/2023-2024	08/04/2023	373380	6645	366735

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SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000795	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/00851	26/04/2022	33542	0	33542
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000797	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/01166	28/04/2022	11910	0	11910
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000799	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/03086	26/05/2022	3432	0	3432
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000800	12/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	OS0310120463	23/02/2023	1680781	1425	1679356
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000801	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/03087	26/05/2022	3002	0	3002
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000802	12/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	OS0310121846	15/03/2023	6723946.8	5698.8	6718248
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000803	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/03088	26/05/2022	3432	0	3432
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000805	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/03376	31/05/2022	27825	0	27825
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000807	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/03611	31/05/2022	15880	0	15880
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000811	12/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/07542	31/07/2022	126273	0	126273
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323000815	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	3320230102200	28/03/2023	40374.88	718.88	39656
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000820	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	22-23/11/757	16/11/2022	16960.74	287.74	16673
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000822	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	22-23/11/788	24/11/2022	20351.81	345.81	20006
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000823	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	3320230102384	03/04/2023	407188.5	7247.5	399941
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000824	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	22-23/12/824	06/12/2022	25441	432	25009
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000825	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	3320230102386	03/04/2023	1530743	27243	1503500
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000826	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	OS0310121460	10/03/2023	3939775.74	3339.74	3936436
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010323000827	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	2227	04/04/2023	229923	4092	225831
SBS	KUMAR INDUSTRIES [MAIN SWITCH DIVISION]-DELHI	PAYMENT THROUGH CIPS	01010323000828	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	G/0781/22-23	27/03/2023	192540.6	163.6	192377
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000831	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	OS0310121827	15/03/2023	5542150.84	4696.84	5537454
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000837	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	OS0310119955	17/02/2023	7712480	6536	7705944
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323000839	12/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	221000326	24/03/2023	169920	144	169776
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000841	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	22-23/12/852	12/12/2022	18656	317	18339
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000842	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	10/23/KYN	01/04/2023	154600	2752	151848
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000843	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	22-23/12/900	27/12/2022	42399.93	754.93	41645
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000845	12/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	3320230102390	03/04/2023	271459	4832	266627

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SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000850	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	41101591	16/03/2023	2796600	49770	2746830
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000851	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	72	22/02/2023	242372	4314	238058
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000852	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	41101636	20/03/2023	168740	143	168597
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323000853	12/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	645	17/03/2023	2006573	32921	1973652
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000854	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	22-23/01/940	11/01/2023	25814	438	25376
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010323000858	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	T/23-24/4	01/04/2023	610706.93	10868.93	599838
SBS	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01010323000864	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	T/22-23/410	29/03/2023	254625	4532	250093
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000865	12/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	10/23-24	03/04/2023	3644524	64861	3579663
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010323000866	12/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	MICA/23-24/021	06/04/2023	983412	18564	964848
SBS	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01010323000867	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	T/22-23/409	29/03/2023	589410	10490	578920
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010323000868	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	T/23-24/3	01/04/2023	1444674	26303	1418371
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000875	12/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	22-23/11/792	26/11/2022	98899.04	1677.04	97222
SBS	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01010323000877	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	T/22-23/405	26/03/2023	530469	9441	521028
SBS	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01010323000878	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	T/22-23/404	26/03/2023	589410	10490	578920
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010323000879	12/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	T0000122	12/03/2023	2067360	36792	2030568
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000883	12/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	SRI/93-A/22	20/03/2023	37996	0	37996
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000885	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	R/4043	31/01/2023	31500	630	30870
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000886	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	R/4044	31/01/2023	23457	22	23435
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000887	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	R/4692	10/03/2023	23457	22	23435
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000888	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	R/4045	31/01/2023	31500	630	30870
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000889	12/04/2023	01010323700026	25/04/2023	0101230053	26/04/2023	R/4691	10/03/2023	31500	630	30870
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000890	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	R/4195	07/02/2023	199395	190	199205
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000891	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	R/4438	22/02/2023	18337	16	18321
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000892	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	R/4439	22/02/2023	17404.8	16.8	17388
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000893	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	R/4440	22/02/2023	4256	4	4252
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000894	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	R/4441	22/02/2023	8454.88	8.88	8446
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010323000895	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	R/4442	22/02/2023	12672.8	11.8	12661

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SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323000896	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	CHN-22-11191	08/09/2022	16800	16	16784
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323000897	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	CHN-22-11225	09/09/2022	18900	18	18882
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323000898	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	CHN-22-11640	15/09/2022	18900	18	18882
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323000899	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	CHN-22-11063	07/09/2022	17920	16	17904
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323000900	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	CHN-22-11190	08/09/2022	17920	16	17904
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010323000901	12/04/2023	01010323700027	25/04/2023	0101230053	26/04/2023	CHN-22-11224	09/09/2022	16800	16	16784
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	01010323000902	12/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	0822019	14/03/2023	769464	0	769464
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010323000903	13/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	65	20/02/2023	97843	2446	95397
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323000906	13/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	SEW-01/23-24	08/04/2023	792488	14104	778384
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010323000909	13/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	WSPDDN/22-23/435	17/03/2023	951024.45	17832.45	933192
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323000910	13/04/2023	01010323700008	17/04/2023	0101230029	17/04/2023	GST22-23/743	10/03/2023	114989.78	6646.78	108343
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000912	13/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	7/23/BSL	01/04/2023	1574724	28025	1546699
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000914	13/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	9/23/PN	01/04/2023	154600	2752	151848
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323000916	13/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	12/23/AQ	01/04/2023	578688.52	10299.52	568389
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010323000917	13/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	9222181561	31/03/2023	254502	4530	249972
SBS	KUMAR INDUSTRIES [MAIN SWITCH DIVISION]-DELHI	PAYMENT THROUGH CIPS	01010323000918	13/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	G/0782/22-23	27/03/2023	18337	16	18321
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010323000919	13/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	CHD/22-23/0385	30/03/2023	5305280	94416	5210864
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010323000920	13/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	CHD/22-23/0384	30/03/2023	5305280	94416	5210864
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323000921	13/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	002	05/04/2023	52377.84	44.84	52333
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010323000923	13/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	757/03/22-23	28/03/2023	2543625	50873	2492752
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010323000924	13/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	05	03/04/2023	44604	794	43810
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010323000925	13/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	001	04/04/2023	97285	83	97202
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323000937	13/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	913	11/02/2023	1271214	22624	1248590
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323000939	13/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	41101699	22/03/2023	1472287	26202	1446085
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323000940	13/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	106	08/04/2023	13353	227	13126
SBS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010323000942	13/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	916	11/02/2023	457132	12708	444424
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323000948	13/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	221000273	16/03/2023	146236	124	146112

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SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323000949	13/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	11/23-24	03/04/2023	2265010	40310	2224700
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323000950	13/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	221000274	16/03/2023	173460	147	173313
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323000951	13/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	1393002360	22/02/2023	3710133.51	60869.51	3649264
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323000957	13/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	1393002361	22/02/2023	3710133.51	60869.51	3649264
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010323000959	13/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	1393002384	22/02/2023	3886806.53	63768.53	3823038
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323000964	13/04/2023	01010323700013	18/04/2023	0101230031	18/04/2023	SEW-04/23-24	08/04/2023	154729.86	131.86	154598
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000966	13/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	11/23-24	01/04/2023	144432	4558	139874
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010323000969	13/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	78	14/03/2023	156581	133	156448
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000970	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/07608	31/07/2022	3971	0	3971
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000971	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/10002	14/09/2022	8578	0	8578
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000972	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/10003	14/09/2022	6434	0	6434
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000973	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/10328	20/09/2022	8443	0	8443
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000974	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/12437	21/10/2022	16372	0	16372
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000975	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/12631	31/10/2022	25024	0	25024
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000976	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/13875	31/10/2022	40275	0	40275
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000977	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/14287	14/11/2022	95774	0	95774
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000978	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R2705T22/16339	20/12/2022	45177	0	45177
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000979	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/02253	29/05/2022	227156	0	227156
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000980	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04561	25/07/2022	9939	0	9939
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000981	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04575	25/07/2022	17725	0	17725
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000982	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04713	26/07/2022	5263	0	5263
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000983	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04714	26/07/2022	9649	0	9649
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000984	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04717	26/07/2022	47086	0	47086
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000985	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04721	26/07/2022	7218	0	7218
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000986	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04823	27/07/2022	19147	0	19147
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000987	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04856	27/07/2022	55675	0	55675
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323000988	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04879	28/07/2022	8195	0	8195

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SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000989	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04880	28/07/2022	4098	0	4098
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000990	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04882	28/07/2022	70350	0	70350
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000991	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/04983	31/07/2022	21711	0	21711
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000992	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/05066	31/07/2022	19320	0	19320
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000993	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/05090	31/07/2022	12845	0	12845
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000994	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/05098	31/07/2022	11153	0	11153
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000995	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/05178	31/07/2022	6655	0	6655
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000996	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/05179	31/07/2022	8430	0	8430
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000997	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/05958	27/08/2022	26126	0	26126
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000998	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/05959	27/08/2022	14929	0	14929
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323000999	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/07800	30/09/2022	3489	0	3489
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001000	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/07845	30/09/2022	26210	0	26210
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001001	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/08015	30/09/2022	89281	0	89281
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001002	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/08043	30/09/2022	83576	0	83576
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001003	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/08219	12/10/2022	3954	0	3954
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001004	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/08221	12/10/2022	2421	0	2421
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001005	13/04/2023	01010323700009	17/04/2023	0101230029	17/04/2023	R3307T22/08226	12/10/2022	3803	0	3803
SBS	ANGAD SUPPLIER & TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01010323001006	13/04/2023	01010323700007	13/04/2023	0101230025	13/04/2023	200591	05/12/2022	393707	0	393707
SBS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	01010323001008	13/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	200648	02/01/2023	79270	0	79270
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010323001009	13/04/2023	01010323700016	19/04/2023	0101230036	19/04/2023	292920	11/04/2023	276971	0	276971
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323001011	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	RM22-23/510	20/01/2023	1792	2	1790
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323001012	17/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	F3/319418/22-23	10/03/2023	4409487.72	78474.72	4331013
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323001013	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	RM22-23/611	21/03/2023	106400	95	106305
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01010323001016	17/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	587	31/03/2023	155760	132	155628
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323001017	17/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	41101465	09/03/2023	133812	114	133698
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323001018	17/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	41101466	09/03/2023	668625.76	11899.76	656726
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323001019	17/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	41101485	09/03/2023	693840	12348	681492

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SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010323001020	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	RM22-23/616	29/03/2023	184800	3465	181335
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323001021	17/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	41101638	20/03/2023	15045	13	15032
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323001027	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	INS/878	10/02/2023	68297.6	61.6	68236
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323001028	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	INS/961	13/03/2023	242312	216	242096
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323001030	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	INS/965	13/03/2023	436128	7762	428366
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323001032	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	INS/971	15/03/2023	8131	7	8124
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01010323001033	17/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	586	31/03/2023	120950	103	120847
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323001034	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	INS/972	15/03/2023	7761.6	7.6	7754
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323001038	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	INS/1008	29/03/2023	235200	4410	230790
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010323001040	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	INS/1012	31/03/2023	6695	6	6689
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323001043	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	ibf03485	01/03/2023	24150	23	24127
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010323001046	17/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	GST-22-188	31/03/2023	795782.56	14162.56	781620
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323001047	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	AR-KO/022/3487	17/02/2023	132160	112	132048
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323001049	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	AR-KO/022/3484	17/02/2023	49932.88	888.88	49044
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010323001050	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	AR-KO/022/3349	06/02/2023	74768	64	74704
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001051	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	K/3877	23/02/2023	9581	9	9572
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323001052	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	9110201598	28/12/2022	192871	1129	191742
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001053	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	K/4113	16/03/2023	27641.78	440.78	27201
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001054	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	K/3676	07/02/2023	43456	256	43200
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001055	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	K/3601	03/02/2023	28784	26	28758
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001056	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	K/3777	16/02/2023	2298	2	2296
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001057	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	K/3328	07/01/2023	12936	12	12924
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001058	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	K/3870	22/02/2023	3633	3	3630
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001059	17/04/2023	01010323700032	27/04/2023	0101230060	28/04/2023	K/4209	23/03/2023	20277.6	728.6	19549
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001060	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	K/3770	15/02/2023	13401.92	12.92	13389
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001061	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	K/3415	14/01/2023	7770	7	7763
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001064	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	k/3388	13/01/2023	8114.4	7.4	8107

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SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323001065	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	NSI-0598/22-223	12/01/2023	8195	7	8188
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323001066	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	NSI-0599/22-23	12/01/2023	9834	9	9825
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323001067	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	NSI-0631/22-23	21/01/2023	3472	298	3174
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323001068	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	NSI-0633/22-23	23/01/2023	2936.88	3.88	2933
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010323001069	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	NSI-0634/22-23	23/01/2023	2508.8	2.8	2506
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001070	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1337	25/03/2023	475384	8913	466471
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001071	17/04/2023	01010323700023	21/04/2023	0101230047	24/04/2023	SS/22-23/1322	21/03/2023	1833955	36680	1797275
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001072	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1280	13/03/2023	10453	9	10444
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001073	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1278	13/03/2023	19514.88	115.88	19399
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001074	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1259	10/03/2023	36734.88	33.88	36701
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001075	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1287	14/03/2023	19783.68	18.68	19765
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001076	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1294	17/03/2023	19922	18	19904
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001077	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1347	28/03/2023	17920	16	17904
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001078	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1355	30/03/2023	18419.5	18.5	18401
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001079	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1356	30/03/2023	14796	15	14781
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010323001080	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	SS/22-23/1295	17/03/2023	7481	7	7474
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010323001081	17/04/2023	01010323700033	27/04/2023	0101230060	28/04/2023	2223CCB177	20/03/2023	3959.76	20.76	3939
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010323001087	17/04/2023	01010323700036	28/04/2023	0101230062	28/04/2023	41101506	10/03/2023	244628	208	244420
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010323001092	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	MU/1109/22-23	25/03/2023	1830102	206430	1623672
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010323001094	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	23/23-24	04/04/2023	1044418	18588	1025830
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010323001107	17/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	RE/01/23-24	01/04/2023	1625438	28928	1596510
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323001109	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	221000270	16/03/2023	115463	98	115365
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010323001110	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	221000271	16/03/2023	30385	26	30359
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010323001124	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	CR/23-24/004	03/04/2023	325842.84	5799.84	320043
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010323001127	17/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	AP/137/22-23	22/03/2023	18983.84	16.84	18967
SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010323001138	18/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	LEW/39/22-23	27/03/2023	219924	187	219737
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323001161	18/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	22-23/03/1128	09/03/2023	76645.51	1299.51	75346

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SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323001171	18/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	GF-I/2022-23/121	29/03/2023	979400	46812	932588
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323001210	18/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	76	06/04/2023	13505	229	13276
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323001222	18/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	SEW-044/22-23	21/11/2022	238992	4254	234738
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010323001223	18/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	SEW-0109/22-23	31/03/2023	238992	4254	234738
SBS	SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010323001233	18/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	SI/2223/4468	16/12/2022	150440.64	0.64	150440
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001259	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17882	24/02/2023	1666	0	1666
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001260	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17902	21/02/2023	30449	0	30449
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001261	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17930	22/02/2023	17502	0	17502
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001262	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17944	23/02/2023	5661	0	5661
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001263	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17948	23/02/2023	16706	0	16706
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001264	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17953	23/02/2023	1876	0	1876
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001265	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17954	23/02/2023	5629	0	5629
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001266	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17956	23/02/2023	37823	0	37823
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001267	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17960	23/02/2023	244	0	244
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001268	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17966	23/02/2023	422	0	422
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001269	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17969	23/02/2023	13203	0	13203
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001270	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17973	23/02/2023	435	0	435
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001271	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17976	23/02/2023	306	0	306
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001272	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17977	23/02/2023	7549	0	7549
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001273	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17979	21/02/2023	2232	0	2232
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001274	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/17982	21/02/2023	6987	0	6987
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001275	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18013	21/02/2023	6613	0	6613
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001276	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18018	21/02/2023	14056	0	14056
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001277	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18046	21/02/2023	20212	0	20212
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001278	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18049	21/02/2023	19579	0	19579
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001279	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R0708T21/01502	30/04/2021	499	0	499
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001280	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R0708T21/01503	30/04/2021	7743	0	7743

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SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001281	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R0708T21/15258	27/10/2021	1248	0	1248
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001282	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18051	21/02/2023	2620	0	2620
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001283	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18053	21/02/2023	1310	0	1310
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001284	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18055	21/02/2023	1785	0	1785
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001285	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18058	22/02/2023	257	0	257
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001286	18/04/2023	01010323700014	18/04/2023	0101230036	19/04/2023	R2705T22/18061	22/02/2023	10226	0	10226
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010323001289	18/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	GST22-23/748	14/03/2023	40618.6	4096.6	36522
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010323001290	18/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	15	08/04/2023	332689.2	5639.2	327050
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001291	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18064	22/02/2023	1277	0	1277
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001292	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18083	21/02/2023	71045	0	71045
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001293	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18084	22/02/2023	5915	0	5915
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001294	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18087	21/02/2023	3645	0	3645
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001295	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18089	21/02/2023	607	0	607
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001296	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18093	21/02/2023	2429	0	2429
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001298	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18098	22/02/2023	10792	0	10792
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001300	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18112	21/02/2023	10985	0	10985
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001302	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18127	21/02/2023	7942	0	7942
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001303	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18886	23/02/2023	46023	0	46023
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001305	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18890	20/02/2023	12916	0	12916
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001306	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18894	22/02/2023	15038	0	15038
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001307	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/18915	22/02/2023	24220	0	24220
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001308	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/18917	22/02/2023	2165	0	2165
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001309	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/18994	22/02/2023	5610	0	5610
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001310	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19132	22/02/2023	7341	0	7341
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001311	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19209	23/02/2023	6992	0	6992
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001312	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19226	22/02/2023	2627	0	2627
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001313	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19229	22/02/2023	5256	0	5256

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SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001314	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19231	22/02/2023	10512	0	10512
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001315	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19296	22/02/2023	15224	0	15224
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001316	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19297	22/02/2023	20756	0	20756
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001317	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19358	23/02/2023	786	0	786
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001318	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19367	23/02/2023	3689	0	3689
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001319	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19510	21/02/2023	4144	0	4144
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001320	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19587	21/02/2023	13093	0	13093
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001321	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19593	22/02/2023	5610	0	5610
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001322	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19602	21/02/2023	4641	0	4641
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001323	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19631	21/02/2023	10662	0	10662
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001324	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19633	21/02/2023	20948	0	20948
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001325	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19658	16/02/2023	7581	0	7581
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001326	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19760	21/02/2023	876	0	876
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001327	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19766	23/02/2023	11171	0	11171
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001328	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19768	23/02/2023	8937	0	8937
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001331	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19791	21/02/2023	876	0	876
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001335	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19795	23/02/2023	9149	0	9149
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001337	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19822	23/02/2023	9416	0	9416
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001338	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19829	21/02/2023	3383	0	3383
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001339	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19830	21/02/2023	5075	0	5075
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001340	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19840	23/02/2023	3047	0	3047
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001344	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19878	23/02/2023	54980	0	54980
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001346	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19921	21/02/2023	44954	0	44954
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010323001348	19/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	GF-I/2022-23/123	29/03/2023	153400	2730	150670
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001349	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/19994	21/02/2023	16938	0	16938
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001351	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/20020	22/02/2023	17569	0	17569
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001355	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/20033	22/02/2023	56651	0	56651

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001358	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/20194	23/02/2023	40291	0	40291
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001359	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20219	23/02/2023	19597	0	19597
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323001379	19/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	MEEPL/22-23/0413	31/03/2023	625305.6	11128.6	614177
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010323001397	19/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	GST-22-189	31/03/2023	7957825.6	141622.6	7816203
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001408	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20402	24/02/2023	6519	0	6519
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001409	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20403	24/02/2023	2897	0	2897
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001410	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20564	21/02/2023	3398	0	3398
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001411	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20565	21/02/2023	1065	0	1065
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001412	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20587	22/02/2023	8071	0	8071
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001413	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20643	22/02/2023	2205	0	2205
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001414	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20978	22/02/2023	5821	0	5821
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001415	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20989	23/02/2023	3459	0	3459
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001416	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20990	23/02/2023	5189	0	5189
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001417	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20992	22/02/2023	14583	0	14583
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001418	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20996	28/02/2023	1522	0	1522
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001419	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/20998	28/02/2023	1074	0	1074
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001420	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/21000	28/02/2023	1952	0	1952
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001421	19/04/2023	01010323700015	19/04/2023	0101230036	19/04/2023	R2705T22/21009	23/02/2023	10098	0	10098
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001422	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21017	23/02/2023	13811	0	13811
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001423	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21053	22/02/2023	11693	0	11693
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001424	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21090	23/02/2023	1967	0	1967
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001425	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21168	24/02/2023	19467	0	19467
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001426	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21169	24/02/2023	1899	0	1899
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001427	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21189	24/02/2023	339	0	339
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001428	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21190	24/02/2023	11278	0	11278
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001429	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21250	27/02/2023	5254	0	5254
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001430	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21332	28/02/2023	3969	0	3969

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SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001431	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21344	28/02/2023	9808	0	9808
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001432	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21413	28/02/2023	287	0	287
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001433	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21415	28/02/2023	573	0	573
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001434	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21458	28/02/2023	3280	0	3280
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001435	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21515	28/02/2023	10281	0	10281
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001436	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21529	28/02/2023	226	0	226
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001438	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21530	28/02/2023	3903	0	3903
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001439	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21540	28/02/2023	13647	0	13647
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001440	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21543	28/02/2023	22839	0	22839
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001441	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R1906T22/21543	16/03/2023	14233	0	14233
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001442	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21620	28/02/2023	3479	0	3479
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001443	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21660	28/02/2023	7057	0	7057
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001444	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21664	28/02/2023	481	0	481
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001445	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21668	28/02/2023	30449	0	30449
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001446	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21711	28/02/2023	13634	0	13634
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001447	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21714	28/02/2023	5511	0	5511
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001448	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21767	28/02/2023	10651	0	10651
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001449	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21784	28/02/2023	13998	0	13998
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001450	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21895	28/02/2023	5138	0	5138
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001451	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21899	28/02/2023	3094	0	3094
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001452	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21901	28/02/2023	3217	0	3217
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001453	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21906	28/02/2023	16132	0	16132
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001454	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21909	28/02/2023	12073	0	12073
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001455	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21912	28/02/2023	2194	0	2194
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001456	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21929	28/02/2023	12481	0	12481
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001457	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21941	28/02/2023	8146	0	8146
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010323001458	19/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R2705T22/21973	28/02/2023	17203	0	17203

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SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010323001459	19/04/2023	01010323700020	21/04/2023	0101230045	21/04/2023	608	16/03/2023	1425934	143953	1281981
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010323001466	19/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	VC-004	05/04/2023	238643.2	1397.2	237246
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001477	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25269	09/02/2023	45232	0	45232
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001478	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25308	09/02/2023	4305	0	4305
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001479	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25409	09/02/2023	27627	0	27627
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001480	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25444	09/02/2023	22590	0	22590
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001481	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25571	09/02/2023	7572	0	7572
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001482	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25595	09/02/2023	2569	0	2569
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001483	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25597	09/02/2023	32118	0	32118
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001484	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25771	12/02/2023	9032	0	9032
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001485	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25774	12/02/2023	18063	0	18063
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001486	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25827	12/02/2023	32247	0	32247
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001487	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25830	12/02/2023	4574	0	4574
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001489	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25842	12/02/2023	70542	0	70542
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001491	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/25943	12/02/2023	24080	0	24080
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001493	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26128	12/02/2023	680	0	680
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001496	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26132	12/02/2023	1018	0	1018
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001497	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26134	12/02/2023	3396	0	3396
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010323001499	20/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	249/2022-23	31/03/2023	2090488	37204	2053284
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001504	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26196	12/02/2023	240	0	240
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001505	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26198	12/02/2023	6931	0	6931
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001507	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26226	12/02/2023	1838	0	1838
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001510	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26229	12/02/2023	5974	0	5974
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001512	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26232	12/02/2023	7030	0	7030
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001513	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26311	12/02/2023	7017	0	7017
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001514	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26374	13/02/2023	5817	0	5817
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010323001515	20/04/2023	01010323700017	20/04/2023	0101230038	20/04/2023	R0708T22/26375	13/02/2023	11232	0	11232

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SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010323001522	20/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	SILICA/BSL/1	18/03/2023	166517	16494	150023
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010323001535	21/04/2023	01010323700030	26/04/2023	0101230053	26/04/2023	322	17/03/2023	915798	82775	833023
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010323001596	21/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	23-24/AI-4	17/04/2023	251192.5	19053.5	232139
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010323001615	21/04/2023	01010323700035	28/04/2023	0101230060	28/04/2023	DD/934	30/03/2023	164161.6	139.6	164022
SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010323001625	21/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	VCPL/026/23-24	05/04/2023	2688663	47850	2640813
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010323001637	21/04/2023	01010323700021	21/04/2023	0101230045	21/04/2023	MSO/PI/LU/06	17/04/2023	5136886	5137	5131749
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001638	21/04/2023	01010323700024	21/04/2023	0101230047	24/04/2023	782181	20/04/2023	128869	0	128869
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001639	21/04/2023	01010323700024	21/04/2023	0101230047	24/04/2023	782180	20/04/2023	161932	0	161932
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010323001640	21/04/2023	01010323700024	21/04/2023	0101230047	24/04/2023	782179	20/04/2023	155508	0	155508
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323001669	24/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	22/23-24	07/04/2023	3365224	59890	3305334
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323001670	24/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	23/23-24	07/04/2023	2464321	43857	2420464
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010323001671	24/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	27/23-24	07/04/2023	2491933	44348	2447585
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323001672	24/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	30/23/AQ	12/04/2023	82942	1477	81465
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323001675	24/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	28/23/BSL	12/04/2023	746479.8	13285.8	733194
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010323001702	24/04/2023	01010323700031	27/04/2023	0101230060	28/04/2023	MKT/22-23/RG/970	03/04/2023	2514666	2395	2512271
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010323001706	24/04/2023	01010323700028	25/04/2023	0101230053	26/04/2023	782172	11/01/2023	15904	0	15904
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323001713	24/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	ISCI/001/23-24	15/04/2023	2022679	35998	1986681
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010323001715	24/04/2023	01010323700037	29/04/2023	0101230063	29/04/2023	01/2023-24	21/04/2023	204888.6	3903.6	200985
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010323001719	24/04/2023	01010323700038	30/04/2023	0101230064	30/04/2023	ISCI/002/23-24	15/04/2023	1178572	20975	1157597
SBS	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	01010323001775	24/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	T/22-23/1694	18/03/2023	27307.33	23.33	27284
SBS	MITRAS TECHNOCRAFTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010323001776	24/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	MTPL/22-23/1048	30/08/2022	74401.93	63.93	74338
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010323001778	24/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	SVE/342	21/03/2023	102291.84	86.84	102205
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010323001779	24/04/2023	01010323700029	25/04/2023	0101230049	25/04/2023	11/23-24	05/04/2023	298837.36	5692.36	293145
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010323001842	26/04/2023	01010323700034	27/04/2023	0101230060	28/04/2023	22-23/09/630	30/09/2022	108660.01	1842.01	106818
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000003	05/04/2023	01010423700001	05/04/2023	0101230011	06/04/2023	807821	31/03/2023	1335765	0	1335765
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000005	05/04/2023	01010423700001	05/04/2023	0101230011	06/04/2023	807820	31/03/2023	1842592	0	1842592
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000016	05/04/2023	01010423700001	05/04/2023	0101230011	06/04/2023	807817	31/03/2023	563932	0	563932

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SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000017	05/04/2023	01010423700001	05/04/2023	0101230011	06/04/2023	807819	31/03/2023	629721	0	629721
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000018	05/04/2023	01010423700001	05/04/2023	0101230011	06/04/2023	807818	31/03/2023	1394143	0	1394143
SBNS	CORPORATE BUSINESS MACHINES	PAYMENT THROUGH CIPS	01010423000019	05/04/2023	01010423700002	05/04/2023	0101230010	06/04/2023	2223CBM1617	20/12/2022	149749	1170	148579
SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000021	06/04/2023	01010423700003	10/04/2023	0101230012	10/04/2023	RVRPL/22-23/1278	04/03/2023	7703040	137088	7565952
SBNS	GOEL STEELS-MOHALI	PAYMENT THROUGH CIPS	01010423000023	06/04/2023	01010423700004	10/04/2023	0101230012	10/04/2023	44	14/03/2023	4552582	81021	4471561
SBNS	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010423000025	10/04/2023	01010423700006	11/04/2023	0101230014	11/04/2023	FAB/202/22-23	12/03/2023	4820064	85781	4734283
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000026	10/04/2023	01010423700006	11/04/2023	0101230014	11/04/2023	BTTPL/59	31/01/2023	4037382	71853	3965529
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000028	10/04/2023	01010423700014	13/04/2023	0101230025	13/04/2023	2715026544/621942915	21/03/2023	2403778	1987	2401791
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000029	10/04/2023	01010423700014	13/04/2023	0101230025	13/04/2023	2715026563/621945534	21/03/2023	2307627	1907	2305720
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000030	10/04/2023	01010423700014	13/04/2023	0101230025	13/04/2023	2715026686/621959857	23/03/2023	2403778	1987	2401791
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010423000031	10/04/2023	01010423700005	10/04/2023	0101230014	11/04/2023	JKCL/2022-23/465	13/03/2023	8840761.77	157335.77	8683426
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000032	10/04/2023	01010423700014	13/04/2023	0101230025	13/04/2023	2715026855/621973593	24/03/2023	2403778	1987	2401791
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000034	10/04/2023	01010423700014	13/04/2023	0101230025	13/04/2023	2767000449/621970075	23/03/2023	16512	3314	13198
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000035	10/04/2023	01010423700014	13/04/2023	0101230025	13/04/2023	2767000453/621990061	25/03/2023	43709	8771	34938
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000036	10/04/2023	01010423700014	13/04/2023	0101230025	13/04/2023	2767000444/621943807	20/03/2023	43709	8771	34938
SBNS	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000037	10/04/2023	01010423700004	10/04/2023	0101230012	10/04/2023	PEW/2022-23/105	25/03/2023	78498	1398	77100
SBNS	rites LTD.	PAYMENT THROUGH CIPS	01010423000038	10/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R2705T22/00861	26/04/2022	65164	0	65164
SBNS	rites LTD.	PAYMENT THROUGH CIPS	01010423000039	10/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R0708T21/18466	29/11/2021	20705	0	20705
SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000040	10/04/2023	01010423700007	11/04/2023	0101230014	11/04/2023	RVRPL/22-23/1312	15/03/2023	7703040	137088	7565952
SBNS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423000041	11/04/2023	01010423700028	21/04/2023	0101230047	24/04/2023	NSI-0483/22-23	17/11/2022	15456	14	15442
SBNS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010423000042	11/04/2023	01010423700028	21/04/2023	0101230047	24/04/2023	NSI-0583/22-23	31/12/2022	7644	122	7522
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010423000044	11/04/2023	01010423700008	11/04/2023	0101230020	12/04/2023	JKCL/2022-23/491	23/03/2023	12102656.78	215385.78	11887271
SBNS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423000045	11/04/2023	01010423700009	11/04/2023	0101230015	11/04/2023	1133	17/03/2023	478636.43	22792.43	455844
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000046	11/04/2023	01010423700010	12/04/2023	0101230021	12/04/2023	007	20/03/2023	883253.35	42060.35	841193
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000047	11/04/2023	01010423700010	12/04/2023	0101230021	12/04/2023	005	11/03/2023	1257915.99	59900.99	1198015
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000048	11/04/2023	01010423700010	12/04/2023	0101230021	12/04/2023	009	20/03/2023	1162079.15	55337.15	1106742
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000049	11/04/2023	01010423700010	12/04/2023	0101230021	12/04/2023	004	09/03/2023	1353717.13	64463.13	1289254

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SBNS	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010423000050	11/04/2023	01010423700009	11/04/2023	0101230015	11/04/2023	807807	27/03/2023	480063	0	480063
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000051	11/04/2023	01010423700009	11/04/2023	0101230015	11/04/2023	449/15881	11/02/2023	447180	0	447180
SBNS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010423000052	12/04/2023	01010423700016	17/04/2023	0101230031	18/04/2023	102	16/02/2023	77313.6	0.6	77313
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010423000053	12/04/2023	01010423700016	17/04/2023	0101230031	18/04/2023	AE/22-23/060	22/02/2023	58800	53	58747
SBNS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423000054	12/04/2023	01010423700010	12/04/2023	0101230021	12/04/2023	1035	06/10/2022	88012.34	4191.34	83821
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000055	12/04/2023	01010423700012	12/04/2023	0101230021	12/04/2023	551/15985	16/03/2023	23871	478	23393
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000056	12/04/2023	01010423700012	12/04/2023	0101230021	12/04/2023	504/15985	16/03/2023	82274	0	82274
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000057	12/04/2023	01010423700019	17/04/2023	0101230031	18/04/2023	462/15805	06/02/2023	414767	8296	406471
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000058	12/04/2023	01010423700019	17/04/2023	0101230031	18/04/2023	429/15805	06/02/2023	53073	0	53073
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000059	12/04/2023	01010423700012	12/04/2023	0101230021	12/04/2023	554/15995	17/03/2023	23871	478	23393
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000060	12/04/2023	01010423700012	12/04/2023	0101230021	12/04/2023	507/15995	17/03/2023	55580	0	55580
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000061	12/04/2023	01010423700012	12/04/2023	0101230021	12/04/2023	552/16021	16/03/2023	26254	526	25728
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000062	12/04/2023	01010423700012	12/04/2023	0101230021	12/04/2023	505/16021	16/03/2023	107267	0	107267
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000063	12/04/2023	01010423700012	12/04/2023	0101230021	12/04/2023	550/16058	15/03/2023	33403	669	32734
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000064	12/04/2023	01010423700012	12/04/2023	0101230021	12/04/2023	503/16058	15/03/2023	166851	0	166851
SBNS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010423000065	12/04/2023	01010423700011	12/04/2023	953035	12/04/2023	807822	12/04/2023	38791561	0	38791561
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000066	12/04/2023	01010423700017	17/04/2023	0101230029	17/04/2023	2767000458/622019558	28/03/2023	49051	9843	39208
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000067	12/04/2023	01010423700017	17/04/2023	0101230029	17/04/2023	2767000461/622031744	29/03/2023	48565	9745	38820
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000068	12/04/2023	01010423700018	17/04/2023	0101230031	18/04/2023	TW-677-693	29/03/2023	175606	140	175466
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000069	12/04/2023	01010423700017	17/04/2023	0101230029	17/04/2023	2767000463/622043811	30/03/2023	97228	19510	77718
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000070	12/04/2023	01010423700017	17/04/2023	0101230029	17/04/2023	2767000466/622057507	31/03/2023	48663	9765	38898
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000071	12/04/2023	01010423700017	17/04/2023	0101230029	17/04/2023	2767000460/622031733	29/03/2023	14570	2924	11646
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000072	12/04/2023	01010423700017	17/04/2023	0101230029	17/04/2023	2767000464/622043835	30/03/2023	44583	8946	35637
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010423000073	12/04/2023	01010423700018	17/04/2023	0101230031	18/04/2023	NT-676-696	31/03/2023	17633595	14034	17619561
SBNS	POPULAR FURNITURE	PAYMENT THROUGH CIPS	01010423000074	12/04/2023	01010423700013	13/04/2023	0101230026	13/04/2023	088/2022-23	22/11/2022	10372	207	10165
SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010423000075	13/04/2023	01010423700015	13/04/2023	0101230028	17/04/2023	RVRPL/22-23/1351	29/03/2023	15727040	279888	15447152
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000076	13/04/2023	01010423700026	20/04/2023	0101230038	20/04/2023	014	27/03/2023	2113289.27	100633.27	2012656

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SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000078	17/04/2023	01010423700026	20/04/2023	0101230038	20/04/2023	0011	27/03/2023	2543006.43	121096.43	2421910
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000079	17/04/2023	01010423700019	17/04/2023	0101230031	18/04/2023	807825	13/04/2023	2182023	0	2182023
SBNS	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000080	17/04/2023	01010423700020	17/04/2023	0101230032	18/04/2023	PEW/2022-23/095	23/03/2023	14723565	262030	14461535
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000082	18/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R0708T21/09821	19/08/2021	20705	0	20705
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000084	18/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R0708T21/18468	29/11/2021	17254	0	17254
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000085	18/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R0708T21/18470	29/11/2021	34509	0	34509
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000086	18/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R0708T21/18471	29/11/2021	34509	0	34509
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000087	18/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R2705T21/01131	28/04/2021	12490	0	12490
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000088	18/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R2705T21/07299	31/07/2021	23019	0	23019
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000089	18/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R2705T21/13423	09/11/2021	6016	0	6016
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000090	18/04/2023	01010423700021	18/04/2023	0101230031	18/04/2023	R0708T21/21561	30/12/2021	17168	0	17168
SBNS	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000091	18/04/2023	01010423700022	18/04/2023	0101230032	18/04/2023	KVPL/22-23/287	15/03/2023	6416369	114191	6302178
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000092	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R0708T21/21393	29/12/2021	22064	0	22064
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000093	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R1906T21/12107	29/12/2021	9175	0	9175
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000094	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/00053	09/04/2021	11247	0	11247
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000095	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/00200	09/04/2021	15629	0	15629
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000096	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/07429	31/07/2021	4247	0	4247
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000097	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/07659	11/08/2021	7827	0	7827
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000098	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/07706	11/08/2021	23853	0	23853
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000099	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/12112	18/10/2021	12097	0	12097
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000100	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/12113	18/10/2021	12246	0	12246
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000101	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/12867	28/10/2021	31204	0	31204
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000102	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/15048	30/11/2021	15725	0	15725
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000103	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/15050	30/11/2021	15920	0	15920
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000104	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R3307T21/02170	23/06/2021	7053	0	7053
SBNS	BITES LTD.	PAYMENT THROUGH CIPS	01010423000105	18/04/2023	01010423700023	18/04/2023	0101230031	18/04/2023	R2705T21/17532	12/01/2022	9196	0	9196
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000106	18/04/2023	01010423700026	20/04/2023	0101230038	20/04/2023	0015	30/03/2023	396258.03	18870.03	377388

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SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000107	18/04/2023	01010423700026	20/04/2023	0101230038	20/04/2023	0016	30/03/2023	1003815.45	47801.45	956014
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000108	18/04/2023	01010423700026	20/04/2023	0101230038	20/04/2023	0012	23/03/2023	2797745.79	133226.79	2664519
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000109	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R0708T21/00963	29/04/2021	9482	0	9482
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000110	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R0708T21/23261	21/01/2022	9482	0	9482
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000111	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R1906T21/09373	29/10/2021	3634	0	3634
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000112	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R1906T21/12456	31/12/2021	4543	0	4543
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000113	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R2705T21/02317	19/05/2021	6321	0	6321
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000114	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R2705T21/15948	20/12/2021	6321	0	6321
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000115	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R3307T21/10438	16/01/2022	6958	0	6958
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000116	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R2705T22/09006	26/08/2022	37018	0	37018
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000117	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R3307T21/12146	24/02/2022	21410	0	21410
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000118	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R3307T22/10170	29/11/2022	24024	0	24024
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000119	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R1906T21/14190	31/01/2022	14131	0	14131
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000120	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R1906T21/15750	28/02/2022	1328	0	1328
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000121	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R1906T22/11126	30/09/2022	3750	0	3750
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010423000122	19/04/2023	01010423700027	20/04/2023	0101230038	20/04/2023	R3307T21/11673	15/02/2022	4282	0	4282
SBNS	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000123	19/04/2023	01010423700024	20/04/2023	0101230037	20/04/2023	PMPL-23-118	31/03/2023	10310591	183494	10127097
SBNS	NMC INDUSTRIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000124	19/04/2023	01010423700025	20/04/2023	0101230041	20/04/2023	NMCIPL/23-24/002	04/04/2023	4087804	72749	4015055
SBNS	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010423000125	19/04/2023	01010423700024	20/04/2023	0101230037	20/04/2023	PMPL-24-003	01/04/2023	5529016	98399	5430617
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000141	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	DN-30	28/02/2023	5488	103	5385
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000142	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	DN-27	31/01/2023	79856	1497	78359
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000143	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	DN-29	28/02/2023	6272	6	6266
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000144	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	DN-23	18/01/2023	79856	1497	78359
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000145	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	DN-20	07/01/2023	77280	1449	75831
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000146	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	G-5256	28/02/2023	353187.52	6622.52	346565
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000147	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	G-5257	28/02/2023	696140	13054	683086
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000148	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	G-5258	28/02/2023	33180	623	32557

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SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000149	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	DN-24	18/01/2023	160749	3015	157734
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000150	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	R-808A	31/07/2022	79856	1497	78359
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010423000151	20/04/2023	01010423700036	25/04/2023	0101230053	26/04/2023	DN-26	31/01/2023	138414	2596	135818
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000152	20/04/2023	01010423700030	21/04/2023	0101230045	21/04/2023	008	20/03/2023	966578.32	46028.32	920550
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000153	20/04/2023	01010423700026	20/04/2023	0101230038	20/04/2023	0017	03/04/2023	359884.16	17138.16	342746
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010423000154	20/04/2023	01010423700026	20/04/2023	0101230038	20/04/2023	0020	03/04/2023	267651	12746	254905
SBNS	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000155	20/04/2023	01010423700030	21/04/2023	0101230045	21/04/2023	MUM/49213/2022-2	27/03/2023	237006	11286	225720
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000156	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	2767000001/622067369	01/04/2023	28660	24	28636
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000157	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	2767000005/622075035	03/04/2023	175175	145	175030
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000158	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	CR/2023-24/024	13/04/2023	4029676	3330	4026346
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000159	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	CR/2023-24/025	14/04/2023	1084720	896	1083824
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000160	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	2767000013/622108176	07/04/2023	47293	39	47254
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000161	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	2767000016/622120079	09/04/2023	47483	39	47444
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000162	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	2767000018/622130917	10/04/2023	47388	39	47349
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000164	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	2767000007/622084001	04/04/2023	15134	13	15121
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000165	20/04/2023	01010423700032	24/04/2023	0101230047	24/04/2023	2767000009/622091232	05/04/2023	42564	35	42529
SBNS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010423000166	21/04/2023	01010423700029	21/04/2023	953038	21/04/2023	807828	20/04/2023	28980132	0	28980132
SBNS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010423000167	21/04/2023	01010423700029	21/04/2023	953036	21/04/2023	807830	20/04/2023	14691462	0	14691462
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000168	21/04/2023	01010423700030	21/04/2023	0101230045	21/04/2023	568/15946	24/03/2023	96749	1935	94814
SBNS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010423000169	21/04/2023	01010423700029	21/04/2023	953037	21/04/2023	807829	20/04/2023	17733285	0	17733285
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000170	21/04/2023	01010423700030	21/04/2023	0101230045	21/04/2023	519/15946	24/03/2023	124511	0	124511
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000171	21/04/2023	01010423700030	21/04/2023	0101230045	21/04/2023	567/15938	24/03/2023	35786	716	35070
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000172	21/04/2023	01010423700030	21/04/2023	0101230045	21/04/2023	518/15938	24/03/2023	37864	0	37864
SBNS	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010423000173	21/04/2023	01010423700030	21/04/2023	0101230045	21/04/2023	526-00126	03/04/2023	242532.79	11549.79	230983
SBNS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010423000174	21/04/2023	01010423700030	21/04/2023	0101230045	21/04/2023	1132	17/03/2023	609631.74	29030.74	580601
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000175	21/04/2023	01010423700038	26/04/2023	0101230053	26/04/2023	2715026898/621977030	24/03/2023	2403778	1987	2401791

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SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000176	21/04/2023	01010423700038	26/04/2023	0101230053	26/04/2023	20233229B011666	20/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000177	21/04/2023	01010423700038	26/04/2023	0101230053	26/04/2023	20233229B011751	23/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000178	21/04/2023	01010423700038	26/04/2023	0101230053	26/04/2023	20233229B011755	23/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000179	21/04/2023	01010423700038	26/04/2023	0101230053	26/04/2023	20233229B011838	25/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000180	21/04/2023	01010423700038	26/04/2023	0101230053	26/04/2023	20233229B011840	25/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000181	21/04/2023	01010423700038	26/04/2023	0101230053	26/04/2023	20233229B011901	27/03/2023	2350259	1895	2348364
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000184	21/04/2023	01010423700031	21/04/2023	0101230045	21/04/2023	807835	21/04/2023	2031899	0	2031899
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000186	21/04/2023	01010423700031	21/04/2023	0101230045	21/04/2023	807834	21/04/2023	957695	0	957695
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010423000187	21/04/2023	01010423700031	21/04/2023	0101230045	21/04/2023	807833	21/04/2023	940317	0	940317
SBNS	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01010423000189	21/04/2023	01010423700034	24/04/2023	0101230050	25/04/2023	RI/22-23/0348	28/03/2023	3616207	562903	3053304
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000190	21/04/2023	01010423700037	25/04/2023	0101230049	25/04/2023	OFPL-II/72/22-23	27/03/2023	29438640	1888436	27550204
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000191	21/04/2023	01010423700040	26/04/2023	0101230053	26/04/2023	OFPL-II/74/22-23	30/03/2023	22078980	1049895	21029085
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000192	21/04/2023	01010423700040	26/04/2023	0101230053	26/04/2023	OFPL-II/75/22-23	31/03/2023	22078980	1049895	21029085
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000195	21/04/2023	01010423700044	28/04/2023	0101230060	28/04/2023	OFPL-II/69/A	23/03/2023	4906440	4907	4901533
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000196	21/04/2023	01010423700044	28/04/2023	0101230060	28/04/2023	OFPL-II/70/A	23/03/2023	6541920	6542	6535378
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000197	21/04/2023	01010423700040	26/04/2023	0101230053	26/04/2023	OFPL-II/76/22-23	31/03/2023	22078980	1049895	21029085
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000198	21/04/2023	01010423700040	26/04/2023	0101230053	26/04/2023	OFPL-II/77/22-23	31/03/2023	11039490	524948	10514542
SBNS	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010423000201	23/04/2023	01010423700039	26/04/2023	0101230052	26/04/2023	G-2022-23/413	24/03/2023	2984036	148722	2835314
SBNS	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01010423000202	23/04/2023	01010423700035	24/04/2023	0101230050	25/04/2023	SACSD/2324/0012	10/04/2023	8680563	154486	8526077
SBNS	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01010423000203	23/04/2023	01010423700033	24/04/2023	0101230050	25/04/2023	VTTPL/314	17/03/2023	4274945	76080	4198865
SBNS	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01010423000204	23/04/2023	01010423700033	24/04/2023	0101230050	25/04/2023	VTTPL/315	17/03/2023	4132447	73545	4058902
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000205	24/04/2023	01010423700042	28/04/2023	0101230060	28/04/2023	20233229B011897	27/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000206	24/04/2023	01010423700042	28/04/2023	0101230060	28/04/2023	20233229B012046	29/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000207	24/04/2023	01010423700042	28/04/2023	0101230060	28/04/2023	20233229B012049	29/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000208	24/04/2023	01010423700042	28/04/2023	0101230060	28/04/2023	20233229B012082	30/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000209	24/04/2023	01010423700042	28/04/2023	0101230060	28/04/2023	20233229B012084	30/03/2023	2350259	1895	2348364
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000210	24/04/2023	01010423700042	28/04/2023	0101230060	28/04/2023	20233229B012131	31/03/2023	1958549	1579	1956970

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SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010423000211	24/04/2023	01010423700042	28/04/2023	0101230060	28/04/2023	20233229B012132	31/03/2023	2350259	1895	2348364
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000212	24/04/2023	01010423700043	28/04/2023	0101230060	28/04/2023	2767000020/622141587	11/04/2023	47388	9509	37879
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000214	24/04/2023	01010423700040	26/04/2023	0101230053	26/04/2023	OF2/3/23-24	08/04/2023	44157960	2590434	41567526
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000215	24/04/2023	01010423700040	26/04/2023	0101230053	26/04/2023	OF2/5/23-24	12/04/2023	33118470	1942826	31175644
SBNS	CEMCON RUBBER PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010423000222	25/04/2023	01010423700039	26/04/2023	0101230052	26/04/2023	B2B/113/22-23	27/03/2023	11936144	550905	11385239
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010423000226	27/04/2023	01010423700044	28/04/2023	0101230060	28/04/2023	OF2/6/23-24	16/04/2023	44157960	2835756	41322204
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000227	27/04/2023	01010423700043	28/04/2023	0101230060	28/04/2023	2767000011/622099468	06/04/2023	47388	9509	37879
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000228	27/04/2023	01010423700043	28/04/2023	0101230060	28/04/2023	2767000022/622150756	12/04/2023	208374	41812	166562
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000229	27/04/2023	01010423700043	28/04/2023	0101230060	28/04/2023	2767000025/622169982	14/04/2023	47388	9509	37879
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000230	27/04/2023	01010423700043	28/04/2023	0101230060	28/04/2023	2767000030/622192645	17/04/2023	190774	38281	152493
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000231	27/04/2023	01010423700043	28/04/2023	0101230060	28/04/2023	2767000033/622211549	19/04/2023	47292	9489	37803
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010423000232	27/04/2023	01010423700043	28/04/2023	0101230060	28/04/2023	2767000027/622178301	15/04/2023	16269	3264	13005
SBNS	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000235	28/04/2023	01010423700041	28/04/2023	0101230061	28/04/2023	PEW/2023-24/001	11/04/2023	5306867	94444	5212423
SBNS	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010423000237	28/04/2023	01010423700041	28/04/2023	0101230061	28/04/2023	PEW/2023-24/002	11/04/2023	24901	444	24457
STS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010523000001	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230540	06/04/2023	67500	0	67500
STS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010523000002	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230543	06/04/2023	61010	0	61010
STS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010523000003	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230544	06/04/2023	61010	0	61010
STS	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010523000004	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230911	10/04/2023	61010	0	61010
STS	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010523000005	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230912	10/04/2023	66000	0	66000
STS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010523000006	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230913	10/04/2023	66000	0	66000
STS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010523000007	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230914	10/04/2023	66000	0	66000
STS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010523000008	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230915	10/04/2023	757810	0	757810
STS	ADVANCED BIONICS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010523000009	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230916	10/04/2023	53000	0	53000
STS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010523000010	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230917	10/04/2023	77380	0	77380
STS	TRIVITRON HEALTHCARE PVT. LTD.-CHENNAI	PAYMENT THROUGH CIPS	01010523000011	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230918	10/04/2023	78400	0	78400
STS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	01010523000012	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230919	10/04/2023	649110	0	649110
STS	VAIBHAV ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010523000013	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230920	10/04/2023	72900	0	72900

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STS	SABIOTE HEALTHCARE PRIVATE LIMITEDSOUTH DELHI	PAYMENT THROUGH CIPS	01010523000014	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230921	10/04/2023	77500	0	77500
STS	COCHLEAR MEDICAL DEVICE COMPANY INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010523000015	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230922	10/04/2023	51450	0	51450
STS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010523000016	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230923	10/04/2023	52860	0	52860
STS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010523000017	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230924	10/04/2023	52680	0	52680
STS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010523000018	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230925	10/04/2023	64250	0	64250
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010523000019	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230926	10/04/2023	189180	0	189180
STS	PROSTARM INFO SYSTEMS LIMITED-PUNE	PAYMENT THROUGH CIPS	01010523000020	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230951	10/04/2023	1523480	0	1523480
STS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010523000021	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	230961	10/04/2023	655410	0	655410
STS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010523000022	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	293211	29/03/2023	15576	0	15576
STS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010523000023	13/04/2023	01010523700001	13/04/2023	0101230025	13/04/2023	293212	03/04/2023	239870	0	239870
STS	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010523000024	18/04/2023	01010523700002	20/04/2023	0101230040	20/04/2023	232503	17/04/2023	2000000	0	2000000
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010523000025	25/04/2023	01010523700003	25/04/2023	0101230053	26/04/2023	232728	18/04/2023	97880	0	97880
STS	COLUMBIA PETRO CHEM PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01010523000026	25/04/2023	01010523700003	25/04/2023	0101230053	26/04/2023	232929	18/04/2023	245920	0	245920
STS	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010523000027	25/04/2023	01010523700003	25/04/2023	0101230053	26/04/2023	233218	19/04/2023	207760	0	207760
STS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010523000028	25/04/2023	01010523700003	25/04/2023	0101230053	26/04/2023	233219	19/04/2023	207760	0	207760
STS	RAMESH AGRO CHEM CORPORATIONBHIWANDI	PAYMENT THROUGH CIPS	01010523000029	28/04/2023	01010523700004	28/04/2023	0101230060	28/04/2023	288151	19/04/2023	90400	0	90400
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010523000030	28/04/2023	01010523700004	28/04/2023	0101230060	28/04/2023	293019	27/02/2023	12000	0	12000
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010523000031	28/04/2023	01010523700004	28/04/2023	0101230060	28/04/2023	288148	31/03/2023	125530	31490	94040
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010523000032	28/04/2023	01010523700004	28/04/2023	0101230060	28/04/2023	293109	25/04/2023	130530	0	130530
STS	B.K. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010523000033	28/04/2023	01010523700004	28/04/2023	0101230060	28/04/2023	293209	09/03/2023	105000	3192	101808
STS	B.K. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010523000034	28/04/2023	01010523700004	28/04/2023	0101230060	28/04/2023	293210	09/03/2023	21284	0	21284
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000001	13/04/2023	01011123700001	13/04/2023	0101230026	13/04/2023	0872313	13/04/2023	500000000	0	500000000
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011123000002	27/04/2023	01011123700002	27/04/2023	0101230056	27/04/2023	0872314	26/04/2023	484333286	0	484333286
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000001	01/04/2023	01011223700002	03/04/2023	0101230005	03/04/2023	363763	30/03/2023	43635	0	43635
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000002	01/04/2023	01011223700002	03/04/2023	0101230005	03/04/2023	363764	30/03/2023	41085	0	41085
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000003	01/04/2023	01011223700002	03/04/2023	0101230005	03/04/2023	363765	30/03/2023	40950	0	40950
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000004	01/04/2023	01011223700002	03/04/2023	0101230005	03/04/2023	363766	30/03/2023	16015	0	16015

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000005	01/04/2023	01011223700002	03/04/2023	0101230005	03/04/2023	363767	30/03/2023	31360	0	31360
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000006	01/04/2023	01011223700002	03/04/2023	0101230005	03/04/2023	363768	30/03/2023	20345	0	20345
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000007	01/04/2023	01011223700002	03/04/2023	0101230005	03/04/2023	363769	30/03/2023	40580	0	40580
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000008	01/04/2023	01011223700002	03/04/2023	0101230005	03/04/2023	363770	30/03/2023	21585	0	21585
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000009	03/04/2023	01011223700004	03/04/2023	0101230008	05/04/2023	363771	31/03/2023	36265	0	36265
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000010	03/04/2023	01011223700004	03/04/2023	0101230008	05/04/2023	363772	31/03/2023	30095	0	30095
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000011	03/04/2023	01011223700004	03/04/2023	0101230008	05/04/2023	363773	31/03/2023	42475	0	42475
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000012	03/04/2023	01011223700004	03/04/2023	0101230008	05/04/2023	363774	31/03/2023	42110	0	42110
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000013	03/04/2023	01011223700004	03/04/2023	0101230008	05/04/2023	363775	31/03/2023	40925	0	40925
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000014	03/04/2023	01011223700004	03/04/2023	0101230008	05/04/2023	363776	31/03/2023	36820	0	36820
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000015	03/04/2023	01011223700004	03/04/2023	0101230008	05/04/2023	363777	03/04/2023	40435	0	40435
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000016	03/04/2023	01011223700004	03/04/2023	0101230008	05/04/2023	363778	03/04/2023	31420	0	31420
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000017	03/04/2023	01011223700005	05/04/2023	0101230008	05/04/2023	363779	03/04/2023	47845	0	47845
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000018	03/04/2023	01011223700005	05/04/2023	0101230008	05/04/2023	363780	03/04/2023	40610	0	40610
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000019	03/04/2023	01011223700005	05/04/2023	0101230008	05/04/2023	363781	03/04/2023	40485	0	40485
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000020	03/04/2023	01011223700005	05/04/2023	0101230008	05/04/2023	363782	03/04/2023	40220	0	40220
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000021	03/04/2023	01011223700005	05/04/2023	0101230008	05/04/2023	363783	03/04/2023	34880	0	34880
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000022	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	372984	24/03/2023	20790	0	20790
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000023	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	372985	24/03/2023	29137	0	29137
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000024	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	372987	24/03/2023	26460	0	26460
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000025	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	372989	24/03/2023	15120	0	15120
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000026	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	372990	24/03/2023	18270	0	18270
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000027	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	372999	24/03/2023	53865	0	53865
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000028	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	372980	24/02/2023	17010	0	17010
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000029	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	373000	24/03/2023	12375	0	12375
TAC	ZUARI CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000031	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	373305	30/03/2023	2205	0	2205
TAC	ZUARI CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000033	05/04/2023	01011223700007	05/04/2023	0101230012	10/04/2023	373306	30/03/2023	1830	0	1830

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TAC	ZUARI CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000034	05/04/2023	01011223700007	05/04/2023	0101230012	10/04/2023	373309	30/03/2023	2040	0	2040
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	01011223000036	05/04/2023	01011223700007	05/04/2023	0101230012	10/04/2023	372983	24/03/2023	16440	0	16440
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000037	05/04/2023	01011223700007	05/04/2023	0101230012	10/04/2023	372986	24/03/2023	1395	0	1395
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000038	05/04/2023	01011223700007	05/04/2023	0101230012	10/04/2023	372988	24/03/2023	36570	0	36570
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000039	05/04/2023	01011223700007	05/04/2023	0101230012	10/04/2023	372991	24/03/2023	10080	0	10080
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000040	05/04/2023	01011223700007	05/04/2023	0101230012	10/04/2023	372993	24/03/2023	17640	0	17640
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000041	05/04/2023	01011223700008	05/04/2023	0101230012	10/04/2023	372994	24/03/2023	119550	0	119550
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000042	05/04/2023	01011223700008	05/04/2023	0101230012	10/04/2023	372995	24/03/2023	55890	0	55890
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000043	05/04/2023	01011223700008	05/04/2023	0101230012	10/04/2023	372996	24/03/2023	12570	0	12570
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000044	05/04/2023	01011223700008	05/04/2023	0101230012	10/04/2023	372992	24/03/2023	50895	0	50895
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000045	05/04/2023	01011223700008	05/04/2023	0101230012	10/04/2023	372997	24/03/2023	23430	0	23430
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000046	05/04/2023	01011223700008	05/04/2023	0101230012	10/04/2023	372998	24/03/2023	69750	0	69750
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	01011223000048	05/04/2023	01011223700006	05/04/2023	0101230012	10/04/2023	373304	30/03/2023	16470	0	16470
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000050	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363784	05/04/2023	34095	0	34095
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000052	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363785	05/04/2023	35705	0	35705
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000053	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363786	05/04/2023	19310	0	19310
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000054	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363787	05/04/2023	41575	0	41575
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000055	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363789	05/04/2023	40720	0	40720
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000056	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363788	05/04/2023	40440	0	40440
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000057	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363790	05/04/2023	36070	0	36070
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000058	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363791	05/04/2023	40285	0	40285
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000059	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363792	05/04/2023	40785	0	40785
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000060	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363793	05/04/2023	40250	0	40250
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000061	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363794	05/04/2023	40100	0	40100
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000062	05/04/2023	01011223700009	06/04/2023	0101230010	06/04/2023	363795	05/04/2023	41590	0	41590
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000063	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370428	23/02/2023	1582	0	1582
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000064	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370307	15/02/2023	5445	0	5445

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000065	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370433	23/02/2023	12660	0	12660
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000066	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370434	23/02/2023	4335	0	4335
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000067	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370401	22/02/2023	2340	0	2340
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000068	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370402	22/02/2023	3720	0	3720
TAC	R K BABU TRADING PVT.LTD.	PAYMENT THROUGH CIPS	01011223000069	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370404	22/02/2023	2550	0	2550
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000070	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370408	22/02/2023	6000	0	6000
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000071	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370419	22/02/2023	1425	0	1425
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000072	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370423	22/02/2023	817	0	817
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000073	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370308	15/02/2023	3577	0	3577
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000074	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370309	15/02/2023	3345	0	3345
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000075	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370310	15/02/2023	3007	0	3007
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000076	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370311	15/02/2023	1590	0	1590
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000077	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370316	15/02/2023	9600	0	9600
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000078	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370301	15/02/2023	4830	0	4830
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000079	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370302	15/02/2023	9870	0	9870
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000080	05/04/2023	01011223700014	06/04/2023	0101230012	10/04/2023	370303	15/02/2023	3780	0	3780
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000081	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370304	15/02/2023	2362	0	2362
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000082	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370240	08/02/2023	3525	0	3525
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000083	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370241	08/02/2023	3135	0	3135
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000084	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370242	08/02/2023	5130	0	5130
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000085	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370243	08/02/2023	945	0	945
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000086	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370244	08/02/2023	2265	0	2265
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000087	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370245	08/02/2023	5415	0	5415
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000088	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370246	08/02/2023	6630	0	6630
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000089	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370247	08/02/2023	2355	0	2355
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000090	05/04/2023	01011223700015	06/04/2023	0101230012	10/04/2023	370248	08/02/2023	3255	0	3255
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000091	05/04/2023	01011223700016	06/04/2023	0101230012	10/04/2023	370251	08/02/2023	1785	0	1785

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000092	05/04/2023	01011223700016	06/04/2023	0101230012	10/04/2023	370250	08/02/2023	3630	0	3630
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000093	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370249	08/02/2023	4980	0	4980
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000094	05/04/2023	01011223700013	06/04/2023	0101230012	10/04/2023	370427	23/02/2023	1080	0	1080
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000095	05/04/2023	01011223700016	06/04/2023	0101230012	10/04/2023	370426	23/02/2023	9900	0	9900
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000096	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370431	23/02/2023	97	0	97
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000097	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370429	23/02/2023	97	0	97
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000098	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370424	22/02/2023	412	0	412
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000099	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370425	22/02/2023	1785	0	1785
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000100	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370420	22/02/2023	1102	0	1102
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000101	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370422	22/02/2023	157	0	157
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000102	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370418	22/02/2023	8625	0	8625
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000103	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370417	22/02/2023	378	0	378
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000104	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370416	22/02/2023	450	0	450
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000105	05/04/2023	01011223700010	06/04/2023	0101230012	10/04/2023	370415	22/02/2023	882	0	882
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000106	05/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370414	22/02/2023	1080	0	1080
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000107	05/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370413	22/02/2023	1848	0	1848
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000108	05/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370411	22/02/2023	2205	0	2205
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000109	05/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370410	22/02/2023	2520	0	2520
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000110	06/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370409	22/02/2023	378	0	378
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000111	06/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370407	22/02/2023	189	0	189
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000112	06/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370406	22/02/2023	1134	0	1134
TAC	R K BABU TRADING PVT.LTD.	PAYMENT THROUGH CIPS	01011223000113	06/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370405	22/02/2023	2100	0	2100
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000114	06/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370403	22/02/2023	1260	0	1260
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000115	06/04/2023	01011223700011	06/04/2023	0101230012	10/04/2023	370324	15/02/2023	2400	0	2400
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000116	06/04/2023	01011223700012	06/04/2023	0101230012	10/04/2023	370432	23/02/2023	540	0	540
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000117	06/04/2023	01011223700012	06/04/2023	0101230012	10/04/2023	370312	15/02/2023	4785	0	4785
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000118	06/04/2023	01011223700012	06/04/2023	0101230012	10/04/2023	370318	15/02/2023	1485	0	1485

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TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000119	06/04/2023	01011223700012	06/04/2023	0101230012	10/04/2023	370319	15/02/2023	157	0	157
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000120	06/04/2023	01011223700012	06/04/2023	0101230012	10/04/2023	370321	15/02/2023	315	0	315
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000121	06/04/2023	01011223700012	06/04/2023	0101230012	10/04/2023	370322	15/02/2023	522	0	522
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000122	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370323	15/02/2023	189	0	189
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000123	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370306	15/02/2023	10005	0	10005
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000124	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370230	08/02/2023	450	0	450
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000125	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370229	08/02/2023	315	0	315
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000126	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370228	08/02/2023	945	0	945
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000127	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370227	08/02/2023	4567	0	4567
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000128	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370234	08/02/2023	378	0	378
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000129	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370233	08/02/2023	1440	0	1440
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000130	06/04/2023	01011223700018	06/04/2023	0101230012	10/04/2023	370239	08/02/2023	585	0	585
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000131	06/04/2023	01011223700018	06/04/2023	0101230012	10/04/2023	370238	08/02/2023	765	0	765
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000132	06/04/2023	01011223700018	06/04/2023	0101230012	10/04/2023	370237	08/02/2023	189	0	189
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000133	06/04/2023	01011223700018	06/04/2023	0101230012	10/04/2023	370236	08/02/2023	2835	0	2835
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000134	06/04/2023	01011223700018	06/04/2023	0101230012	10/04/2023	370235	08/02/2023	7830	0	7830
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000135	06/04/2023	01011223700018	06/04/2023	0101230012	10/04/2023	370314	15/02/2023	7875	0	7875
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000136	06/04/2023	01011223700017	06/04/2023	0101230012	10/04/2023	370326	15/02/2023	2835	0	2835
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000137	06/04/2023	01011223700019	06/04/2023	0101230012	10/04/2023	370325	15/02/2023	1350	0	1350
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000138	06/04/2023	01011223700019	06/04/2023	0101230012	10/04/2023	370232	08/02/2023	2205	0	2205
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000139	06/04/2023	01011223700020	08/04/2023	0101230012	10/04/2023	363796	05/04/2023	40735	0	40735
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000140	06/04/2023	01011223700020	08/04/2023	0101230012	10/04/2023	363797	05/04/2023	40075	0	40075
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000141	06/04/2023	01011223700020	08/04/2023	0101230012	10/04/2023	363798	06/04/2023	40330	0	40330
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000142	06/04/2023	01011223700020	08/04/2023	0101230012	10/04/2023	363799	06/04/2023	41045	0	41045
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000143	06/04/2023	01011223700020	08/04/2023	0101230012	10/04/2023	363800	06/04/2023	14445	0	14445
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000144	10/04/2023	01011223700024	10/04/2023	0101230014	11/04/2023	370257	10/02/2023	90	0	90
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000145	10/04/2023	01011223700024	10/04/2023	0101230014	11/04/2023	370258	10/02/2023	2268	0	2268

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000146	10/04/2023	01011223700024	10/04/2023	0101230014	11/04/2023	370273	15/02/2023	1890	0	1890
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000147	10/04/2023	01011223700024	10/04/2023	0101230014	11/04/2023	370274	15/02/2023	975	0	975
TAC	SANTOSH KUMAR TARACHAND BAFANA	PAYMENT THROUGH CIPS	01011223000148	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	370253	10/02/2023	12348	0	12348
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000149	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	370252	10/02/2023	3150	0	3150
TAC	FOOD CORPORATION OF INDIA, MANMAD.	PAYMENT THROUGH CIPS	01011223000150	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	346849	14/09/2022	1575	0	1575
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000151	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	346921	10/12/2022	2100	0	2100
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000152	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	370264	10/02/2023	765	0	765
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000153	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	370263	10/02/2023	3000	0	3000
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000154	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	370256	10/02/2023	3645	0	3645
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000155	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	370260	10/02/2023	1575	0	1575
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000156	10/04/2023	01011223700024	10/04/2023	0101230014	11/04/2023	370280	15/02/2023	2940	0	2940
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000157	10/04/2023	01011223700024	10/04/2023	0101230014	11/04/2023	370277	15/02/2023	1957	0	1957
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000158	10/04/2023	01011223700024	10/04/2023	0101230014	11/04/2023	370278	15/02/2023	2835	0	2835
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000159	10/04/2023	01011223700024	10/04/2023	0101230014	11/04/2023	370276	15/02/2023	7440	0	7440
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000160	10/04/2023	01011223700022	10/04/2023	0101230014	11/04/2023	370275	15/02/2023	5175	0	5175
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000161	10/04/2023	01011223700022	10/04/2023	0101230014	11/04/2023	370271	15/02/2023	2497	0	2497
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000163	10/04/2023	01011223700022	10/04/2023	0101230014	11/04/2023	370262	10/02/2023	2175	0	2175
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000164	10/04/2023	01011223700022	10/04/2023	0101230014	11/04/2023	370255	10/02/2023	6060	0	6060
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011223000165	10/04/2023	01011223700022	10/04/2023	0101230014	11/04/2023	346922	10/12/2022	2910	0	2910
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000166	10/04/2023	01011223700022	10/04/2023	0101230014	11/04/2023	346964	14/12/2022	4462	0	4462
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000167	10/04/2023	01011223700022	10/04/2023	0101230014	11/04/2023	370495	08/03/2023	302	0	302
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000168	10/04/2023	01011223700022	10/04/2023	0101230014	11/04/2023	370491	08/03/2023	720	0	720
TAC	SOHANLAL MOHANLAL BHANDARI	PAYMENT THROUGH CIPS	01011223000169	10/04/2023	01011223700023	10/04/2023	0101230014	11/04/2023	370254	10/02/2023	18900	0	18900
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223000170	10/04/2023	01011223700021	10/04/2023	0101230014	11/04/2023	370293	15/02/2023	24108	0	24108
TAC	PRAVIN SHIVAJI KADAM	PAYMENT THROUGH CIPS	01011223000171	10/04/2023	01011223700021	10/04/2023	0101230014	11/04/2023	370290	15/02/2023	27783	0	27783
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011223000172	10/04/2023	01011223700021	10/04/2023	0101230014	11/04/2023	370289	15/02/2023	13230	0	13230
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011223000173	10/04/2023	01011223700021	10/04/2023	0101230014	11/04/2023	370288	15/02/2023	7087	0	7087

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TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223000174	10/04/2023	01011223700021	10/04/2023	0101230014	11/04/2023	370294	15/02/2023	24696	0	24696
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011223000175	10/04/2023	01011223700021	10/04/2023	0101230014	11/04/2023	370297	15/02/2023	15435	0	15435
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000176	10/04/2023	01011223700021	10/04/2023	0101230014	11/04/2023	370259	10/02/2023	1575	0	1575
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000177	10/04/2023	01011223700021	10/04/2023	0101230014	11/04/2023	370269	15/02/2023	858	0	858
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000178	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	341999	13/02/2023	11070	0	11070
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000179	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	342001	13/02/2023	45360	0	45360
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000180	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	342005	13/02/2023	20790	0	20790
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000181	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	342009	13/02/2023	9450	0	9450
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000182	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	342010	13/02/2023	5670	0	5670
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000183	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	342012	13/02/2023	2520	0	2520
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000184	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	342013	13/02/2023	15120	0	15120
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000185	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	342014	13/02/2023	7560	0	7560
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011223000186	10/04/2023	01011223700025	11/04/2023	0101230014	11/04/2023	342017	13/02/2023	9450	0	9450
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000187	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363801	06/04/2023	14530	0	14530
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000188	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363802	10/04/2023	17305	0	17305
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000189	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363803	10/04/2023	16170	0	16170
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000190	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363804	10/04/2023	15555	0	15555
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000191	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363805	10/04/2023	40595	0	40595
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000192	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363806	10/04/2023	41110	0	41110
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000193	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363807	10/04/2023	42750	0	42750
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000194	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363808	10/04/2023	40375	0	40375
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000195	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363809	10/04/2023	42670	0	42670
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000196	11/04/2023	01011223700026	12/04/2023	0101230020	12/04/2023	363810	10/04/2023	40825	0	40825
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000197	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363811	11/04/2023	15580	0	15580
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000198	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363812	11/04/2023	14955	0	14955
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000199	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363813	11/04/2023	33880	0	33880
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000200	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363814	11/04/2023	40640	0	40640

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000201	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363815	11/04/2023	40330	0	40330
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000202	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363816	11/04/2023	29130	0	29130
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000203	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363817	11/04/2023	41875	0	41875
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000204	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363818	11/04/2023	42595	0	42595
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000205	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363819	11/04/2023	40505	0	40505
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000206	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363820	11/04/2023	40300	0	40300
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000207	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363821	11/04/2023	41360	0	41360
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000208	11/04/2023	01011223700027	12/04/2023	0101230020	12/04/2023	363822	11/04/2023	41995	0	41995
TAC	PRAVIN SHIVAJI KADAM	PAYMENT THROUGH CIPS	01011223000213	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	370300	15/02/2023	36900	0	36900
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000214	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	370231	08/02/2023	3150	0	3150
TAC	SANTOSH KUMAR TARACHAND BAFANA	PAYMENT THROUGH CIPS	01011223000215	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	346987	23/12/2022	10804	0	10804
TAC	SANTOSH KUMAR TARACHAND BAFANA	PAYMENT THROUGH CIPS	01011223000216	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	346989	23/12/2022	37800	0	37800
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000217	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	370265	10/02/2023	6090	0	6090
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000218	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	370490	08/03/2023	1512	0	1512
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000219	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	370489	08/03/2023	1512	0	1512
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000220	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	370486	08/03/2023	3150	0	3150
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000221	12/04/2023	01011223700030	13/04/2023	0101230026	13/04/2023	370487	08/03/2023	3276	0	3276
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000222	12/04/2023	01011223700032	13/04/2023	0101230026	13/04/2023	370485	08/03/2023	12180	0	12180
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000223	12/04/2023	01011223700033	13/04/2023	0101230026	13/04/2023	370270	15/02/2023	3307	0	3307
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000224	12/04/2023	01011223700033	13/04/2023	0101230026	13/04/2023	370261	10/02/2023	1800	0	1800
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000225	12/04/2023	01011223700033	13/04/2023	0101230026	13/04/2023	370281	15/02/2023	945	0	945
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000226	12/04/2023	01011223700031	13/04/2023	0101230026	13/04/2023	346941	12/12/2022	6300	0	6300
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000227	12/04/2023	01011223700031	13/04/2023	0101230026	13/04/2023	370292	15/02/2023	816	0	816
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000228	12/04/2023	01011223700028	13/04/2023	0101230026	13/04/2023	370279	15/02/2023	882	0	882
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000229	12/04/2023	01011223700031	13/04/2023	0101230026	13/04/2023	370272	15/02/2023	4785	0	4785
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000230	12/04/2023	01011223700031	13/04/2023	0101230026	13/04/2023	370493	08/03/2023	2610	0	2610
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000231	12/04/2023	01011223700031	13/04/2023	0101230026	13/04/2023	370492	08/03/2023	2268	0	2268

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TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000232	12/04/2023	01011223700031	13/04/2023	0101230026	13/04/2023	370496	08/03/2023	1440	0	1440
TAC	SAGAR LOGISTICS	PAYMENT THROUGH CIPS	01011223000233	12/04/2023	01011223700031	13/04/2023	0101230026	13/04/2023	370494	08/03/2023	3024	0	3024
TAC	C L LOGISTICS	PAYMENT THROUGH CIPS	01011223000234	12/04/2023	01011223700033	13/04/2023	0101230026	13/04/2023	346785	07/09/2022	6300	0	6300
TAC	SALASAR FOOD PROCESSING PVT.LTD.	PAYMENT THROUGH CIPS	01011223000235	12/04/2023	01011223700029	13/04/2023	0101230026	13/04/2023	346873	14/10/2022	9261	0	9261
TAC	SOHANLAL MOHANLAL BHANDARI	PAYMENT THROUGH CIPS	01011223000236	12/04/2023	01011223700029	13/04/2023	0101230026	13/04/2023	346984	23/12/2022	600	0	600
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000237	12/04/2023	01011223700029	13/04/2023	0101230026	13/04/2023	370287	15/02/2023	630	0	630
TAC	SHRI RIDDHI SIDDHI LOGISTICS	PAYMENT THROUGH CIPS	01011223000238	12/04/2023	01011223700029	13/04/2023	0101230026	13/04/2023	370291	15/02/2023	31185	0	31185
TAC	FAL BAGAYATDAR SHETKARI VYAPARI MANDAL	PAYMENT THROUGH CIPS	01011223000239	12/04/2023	01011223700029	13/04/2023	0101230026	13/04/2023	370286	15/02/2023	9261	0	9261
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000240	13/04/2023	01011223700028	13/04/2023	0101230026	13/04/2023	346358	24/01/2022	3000	0	3000
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011223000241	13/04/2023	01011223700029	13/04/2023	0101230026	13/04/2023	346431	15/02/2022	315	0	315
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000242	13/04/2023	01011223700028	13/04/2023	0101230026	13/04/2023	346410	14/02/2022	5448	0	5448
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000243	13/04/2023	01011223700028	13/04/2023	0101230026	13/04/2023	346550	01/04/2022	4860	0	4860
TAC	DAYAL ENERGY AND PROTEINS LTD.	PAYMENT THROUGH CIPS	01011223000244	13/04/2023	01011223700029	13/04/2023	0101230026	13/04/2023	346897	18/10/2022	4788	0	4788
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000246	13/04/2023	01011223700028	13/04/2023	0101230026	13/04/2023	346906	03/11/2022	311310	0	311310
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000247	13/04/2023	01011223700028	13/04/2023	0101230026	13/04/2023	346907	03/11/2022	67530	0	67530
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000248	13/04/2023	01011223700028	13/04/2023	0101230026	13/04/2023	346909	03/11/2022	29707	0	29707
TAC	UJJAWALA SOHANLAL BHANDARI	PAYMENT THROUGH CIPS	01011223000249	13/04/2023	01011223700029	13/04/2023	0101230026	13/04/2023	370267	14/02/2023	8820	0	8820
TAC	BHARAT PETROLIUM CORPORATION LTD	PAYMENT THROUGH CIPS	01011223000310	13/04/2023	01011223700034	13/04/2023	0101230026	13/04/2023	363458	12/04/2023	691	0	691
TAC	BHARAT PETROLIUM CORPORATION LTD	PAYMENT THROUGH CIPS	01011223000313	13/04/2023	01011223700034	13/04/2023	0101230026	13/04/2023	363459	12/04/2023	601	0	601
TAC	BHARAT PETROLIUM CORPORATION LTD	PAYMENT THROUGH CIPS	01011223000319	13/04/2023	01011223700034	13/04/2023	0101230026	13/04/2023	363460	12/04/2023	61492	0	61492
TAC	BHARAT PETROLIUM CORPORATION LTD	PAYMENT THROUGH CIPS	01011223000324	13/04/2023	01011223700034	13/04/2023	0101230026	13/04/2023	363461	12/04/2023	27924	0	27924
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000356	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363823	12/04/2023	20300	0	20300
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000357	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363824	12/04/2023	41305	0	41305
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000358	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363825	12/04/2023	18880	0	18880
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000359	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363826	12/04/2023	42000	0	42000
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000360	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363827	12/04/2023	41940	0	41940
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000361	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363828	12/04/2023	40045	0	40045

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000362	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363829	12/04/2023	40870	0	40870
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000363	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363830	12/04/2023	775	0	775
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000364	15/04/2023	01011223700035	17/04/2023	0101230033	19/04/2023	363831	13/04/2023	40755	0	40755
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000365	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363832	13/04/2023	14615	0	14615
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000366	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363833	13/04/2023	41425	0	41425
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000367	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363834	13/04/2023	15230	0	15230
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000368	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363835	13/04/2023	41890	0	41890
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000369	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363836	13/04/2023	40460	0	40460
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000370	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363837	13/04/2023	41245	0	41245
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000371	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363838	13/04/2023	40405	0	40405
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000372	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363839	13/04/2023	42505	0	42505
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000373	15/04/2023	01011223700036	17/04/2023	0101230032	18/04/2023	363840	13/04/2023	28120	0	28120
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000374	17/04/2023	01011223700037	18/04/2023	0101230032	18/04/2023	363841	13/04/2023	40160	0	40160
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000375	17/04/2023	01011223700037	18/04/2023	0101230032	18/04/2023	363842	13/04/2023	40935	0	40935
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000376	17/04/2023	01011223700037	18/04/2023	0101230032	18/04/2023	363843	17/04/2023	20285	0	20285
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000377	17/04/2023	01011223700037	18/04/2023	0101230032	18/04/2023	363844	17/04/2023	16690	0	16690
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000378	17/04/2023	01011223700037	18/04/2023	0101230032	18/04/2023	363845	17/04/2023	16740	0	16740
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000379	17/04/2023	01011223700037	18/04/2023	0101230032	18/04/2023	363846	17/04/2023	17425	0	17425
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000380	17/04/2023	01011223700038	18/04/2023	0101230032	18/04/2023	363847	17/04/2023	17545	0	17545
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000381	17/04/2023	01011223700038	18/04/2023	0101230032	18/04/2023	363848	17/04/2023	21180	0	21180
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000382	17/04/2023	01011223700038	18/04/2023	0101230032	18/04/2023	363849	17/04/2023	19430	0	19430
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000383	17/04/2023	01011223700038	18/04/2023	0101230032	18/04/2023	363850	17/04/2023	23560	0	23560
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000384	17/04/2023	01011223700038	18/04/2023	0101230032	18/04/2023	363851	17/04/2023	41150	0	41150
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000385	17/04/2023	01011223700038	18/04/2023	0101230032	18/04/2023	363852	17/04/2023	40355	0	40355
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000386	17/04/2023	01011223700041	19/04/2023	0101230041	20/04/2023	363853	17/04/2023	26115	0	26115
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000387	17/04/2023	01011223700041	19/04/2023	0101230041	20/04/2023	363854	17/04/2023	40935	0	40935
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000388	17/04/2023	01011223700041	19/04/2023	0101230041	20/04/2023	363855	17/04/2023	40790	0	40790

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000389	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	352114	28/06/2021	5850	0	5850
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000390	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	353201	10/06/2022	11799	0	11799
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000391	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	353200	10/06/2022	7969	0	7969
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000392	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	353199	10/06/2022	21465	0	21465
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011223000393	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	353598	27/09/2022	35721	0	35721
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000394	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	353193	10/06/2022	10395	0	10395
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000395	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	353192	10/06/2022	14355	0	14355
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223000396	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	352858	24/11/2021	20790	0	20790
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000397	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	352788	15/11/2021	44352	0	44352
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011223000398	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	352631	23/09/2021	16443	0	16443
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011223000399	18/04/2023	01011223700042	19/04/2023	0101230041	20/04/2023	352627	23/09/2021	7654	0	7654
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000400	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	353288	11/07/2022	6300	0	6300
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000401	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	353287	11/07/2022	4410	0	4410
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000402	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352514	06/09/2021	11907	0	11907
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000403	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352513	06/09/2021	13050	0	13050
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000404	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352512	06/09/2021	2835	0	2835
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000405	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352509	06/09/2021	16443	0	16443
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000406	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352507	03/09/2021	56637	0	56637
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000407	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352501	03/09/2021	64260	0	64260
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000408	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352029	07/06/2021	7920	0	7920
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000409	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352030	07/06/2021	7088	0	7088
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223000410	18/04/2023	01011223700043	19/04/2023	0101230041	20/04/2023	352619	16/09/2021	16632	0	16632
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223000411	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352618	16/09/2021	3150	0	3150
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223000412	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352616	16/09/2021	4567	0	4567
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223000413	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352852	22/11/2021	13513	0	13513
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223000414	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352851	22/11/2021	9135	0	9135
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223000415	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352850	22/11/2021	3150	0	3150

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TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223000416	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352848	22/11/2021	10048	0	10048
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000417	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352846	22/11/2021	4567	0	4567
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000418	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	353678	18/10/2022	1732	0	1732
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000419	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352845	22/11/2021	8316	0	8316
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000420	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352844	22/11/2021	7812	0	7812
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000421	18/04/2023	01011223700044	19/04/2023	0101230041	20/04/2023	352843	22/11/2021	4882	0	4882
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000422	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352841	22/11/2021	1575	0	1575
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000423	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352840	22/11/2021	51030	0	51030
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000424	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352839	22/11/2021	90720	0	90720
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000425	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352838	22/11/2021	3150	0	3150
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000426	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352837	22/11/2021	5953	0	5953
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000427	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352836	22/11/2021	8316	0	8316
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000428	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352835	22/11/2021	7276	0	7276
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000429	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352834	22/11/2021	7276	0	7276
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000430	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	353000	24/12/2021	3150	0	3150
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000431	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	352996	24/12/2021	1575	0	1575
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011223000432	18/04/2023	01011223700045	19/04/2023	0101230041	20/04/2023	353332	13/07/2022	1890	0	1890
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000433	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	352038	07/06/2021	5790	0	5790
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000434	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	352036	07/06/2021	14877	0	14877
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000435	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	352037	07/06/2021	9519	0	9519
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000436	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	352035	07/06/2021	6143	0	6143
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000437	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	352847	22/11/2021	29250	0	29250
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011223000438	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	353782	17/11/2022	1320	0	1320
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000439	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	352929	06/12/2021	9801	0	9801
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000440	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	352917	06/12/2021	2182	0	2182
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011223000441	19/04/2023	01011223700046	19/04/2023	0101230041	20/04/2023	352912	06/12/2021	16111	0	16111
TAC	Navkar Corporation Limited	PAYMENT THROUGH CIPS	01011223000442	19/04/2023	01011223700052	20/04/2023	0101230041	20/04/2023	363462	17/04/2023	47000	0	47000

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TAC	Navkar Corporation Limited	PAYMENT THROUGH CIPS	01011223000443	19/04/2023	01011223700052	20/04/2023	0101230041	20/04/2023	363463	17/04/2023	170022	0	170022
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011223000444	19/04/2023	01011223700051	20/04/2023	0101230041	20/04/2023	363464	17/04/2023	924887	0	924887
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000445	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363857	18/04/2023	40100	0	40100
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000446	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363858	18/04/2023	40325	0	40325
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000447	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363859	18/04/2023	40055	0	40055
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000448	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363860	18/04/2023	40000	0	40000
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000449	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363861	18/04/2023	40015	0	40015
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000450	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363862	18/04/2023	40630	0	40630
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000451	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363863	18/04/2023	40105	0	40105
TAC	A TO Z EXIM	PAYMENT THROUGH CIPS	01011223000452	19/04/2023	01011223700050	20/04/2023	0101230041	20/04/2023	373316	17/04/2023	52200	0	52200
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000453	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363864	18/04/2023	40170	0	40170
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000454	19/04/2023	01011223700048	19/04/2023	0101230041	20/04/2023	363865	18/04/2023	40110	0	40110
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011223000455	19/04/2023	01011223700052	20/04/2023	0101230041	20/04/2023	363465	17/04/2023	272518	0	272518
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000456	19/04/2023	01011223700047	19/04/2023	0101230041	20/04/2023	363856	18/04/2023	40035	0	40035
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000457	19/04/2023	01011223700048	19/04/2023	0101230041	20/04/2023	363866	18/04/2023	40050	0	40050
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000458	19/04/2023	01011223700048	19/04/2023	0101230041	20/04/2023	363867	19/04/2023	40630	0	40630
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000459	19/04/2023	01011223700048	19/04/2023	0101230041	20/04/2023	363868	19/04/2023	40065	0	40065
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000460	19/04/2023	01011223700048	19/04/2023	0101230041	20/04/2023	363869	19/04/2023	24760	0	24760
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011223000461	19/04/2023	01011223700052	20/04/2023	0101230041	20/04/2023	363466	17/04/2023	272518	0	272518
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000462	19/04/2023	01011223700048	19/04/2023	0101230041	20/04/2023	363870	19/04/2023	23400	0	23400
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000463	19/04/2023	01011223700048	19/04/2023	0101230041	20/04/2023	363871	19/04/2023	18765	0	18765
TAC	A TO Z EXIM	PAYMENT THROUGH CIPS	01011223000464	19/04/2023	01011223700050	20/04/2023	0101230041	20/04/2023	373315	17/04/2023	39150	0	39150
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000465	19/04/2023	01011223700048	19/04/2023	0101230041	20/04/2023	363872	19/04/2023	29375	0	29375
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011223000466	19/04/2023	01011223700050	20/04/2023	0101230041	20/04/2023	373301	24/03/2023	41107	0	41107
TAC	WONDER CEMENT LTD.	PAYMENT THROUGH CIPS	01011223000468	19/04/2023	01011223700050	20/04/2023	0101230041	20/04/2023	373311	13/04/2023	1890	0	1890
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011223000470	19/04/2023	01011223700050	20/04/2023	0101230041	20/04/2023	373307	30/03/2023	50625	0	50625
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011223000471	19/04/2023	01011223700050	20/04/2023	0101230041	20/04/2023	372926	17/01/2023	22680	0	22680

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TAC	MRVC	PAYMENT THROUGH CIPS	01011223000473	19/04/2023	01011223700053	20/04/2023	0101230044	21/04/2023	649409	18/04/2023	69071007	0	69071007
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011223000474	19/04/2023	01011223700054	20/04/2023	978772	24/04/2023	649410	18/04/2023	69071007	0	69071007
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000476	20/04/2023	01011223700055	20/04/2023	0101230048	24/04/2023	363873	19/04/2023	40715	0	40715
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000477	20/04/2023	01011223700055	20/04/2023	0101230048	24/04/2023	363874	19/04/2023	40530	0	40530
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000478	20/04/2023	01011223700055	20/04/2023	0101230048	24/04/2023	363875	19/04/2023	40360	0	40360
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000479	20/04/2023	01011223700055	20/04/2023	0101230048	24/04/2023	363876	19/04/2023	41250	0	41250
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000480	20/04/2023	01011223700055	20/04/2023	0101230048	24/04/2023	363877	19/04/2023	40575	0	40575
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000481	20/04/2023	01011223700055	20/04/2023	0101230048	24/04/2023	363878	19/04/2023	40875	0	40875
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011223000482	21/04/2023	01011223700056	21/04/2023	0101230048	24/04/2023	CSCI/NK/SNO K/BIL	01/04/2023	5874	137	5737
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000483	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363879	20/04/2023	40940	0	40940
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000484	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363880	20/04/2023	39235	0	39235
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000485	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363881	20/04/2023	40760	0	40760
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000486	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363882	20/04/2023	40425	0	40425
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000487	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363883	20/04/2023	40640	0	40640
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000488	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363884	20/04/2023	23370	0	23370
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000489	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363885	20/04/2023	40105	0	40105
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000490	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363886	20/04/2023	40850	0	40850
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000491	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363887	20/04/2023	41185	0	41185
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000492	21/04/2023	01011223700057	23/04/2023	0101230048	24/04/2023	363888	20/04/2023	41320	0	41320
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000493	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363889	20/04/2023	39370	0	39370
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000494	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363890	20/04/2023	40490	0	40490
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000495	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363891	21/04/2023	40360	0	40360
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000496	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363892	21/04/2023	40210	0	40210
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000497	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363893	21/04/2023	40290	0	40290
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000498	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363894	21/04/2023	43960	0	43960
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000499	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363895	21/04/2023	34230	0	34230
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000500	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363896	21/04/2023	41225	0	41225

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000501	21/04/2023	01011223700058	23/04/2023	0101230048	24/04/2023	363897	21/04/2023	38970	0	38970
TAC	SHRI SURAJ DUBEY	PAYMENT THROUGH CIPS	01011223000502	25/04/2023	01011223700061	26/04/2023	0101230052	26/04/2023	060789	02/01/2023	12600	0	12600
TAC	SHRI SURAJ DUBEY	PAYMENT THROUGH CIPS	01011223000503	25/04/2023	01011223700061	26/04/2023	0101230052	26/04/2023	060790	02/01/2023	6525	0	6525
TAC	ROHIT INDUSTRIES, SEONI ROAD, SONAKHAR, CHHINDWARA (MP)	PAYMENT THROUGH CIPS	01011223000504	25/04/2023	01011223700061	26/04/2023	0101230052	26/04/2023	060800	05/04/2023	30240	0	30240
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011223000505	25/04/2023	01011223700061	26/04/2023	0101230052	26/04/2023	060797	05/04/2023	83160	0	83160
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000507	25/04/2023	01011223700059	25/04/2023	0101230052	26/04/2023	363898	21/04/2023	40380	0	40380
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000508	25/04/2023	01011223700059	25/04/2023	0101230052	26/04/2023	363899	24/04/2023	40405	0	40405
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000509	25/04/2023	01011223700059	25/04/2023	0101230052	26/04/2023	363900	24/04/2023	40000	0	40000
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000510	25/04/2023	01011223700059	25/04/2023	0101230052	26/04/2023	363901	24/04/2023	40315	0	40315
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000511	25/04/2023	01011223700059	25/04/2023	0101230052	26/04/2023	363902	24/04/2023	20055	0	20055
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000512	25/04/2023	01011223700059	25/04/2023	0101230052	26/04/2023	363903	24/04/2023	40230	0	40230
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000513	25/04/2023	01011223700059	25/04/2023	0101230052	26/04/2023	363904	24/04/2023	40120	0	40120
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000514	25/04/2023	01011223700060	25/04/2023	0101230052	26/04/2023	363905	24/04/2023	40075	0	40075
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000515	25/04/2023	01011223700060	25/04/2023	0101230052	26/04/2023	363906	24/04/2023	40845	0	40845
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000516	25/04/2023	01011223700060	25/04/2023	0101230052	26/04/2023	363907	25/04/2023	40065	0	40065
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000517	25/04/2023	01011223700060	25/04/2023	0101230052	26/04/2023	363908	25/04/2023	40890	0	40890
TAC	WONDER CEMENT LTD.	PAYMENT THROUGH CIPS	01011223000518	25/04/2023	01011223700063	26/04/2023	0101230052	26/04/2023	373310	13/04/2023	3780	0	3780
TAC	WONDER CEMENT LTD.	PAYMENT THROUGH CIPS	01011223000519	25/04/2023	01011223700063	26/04/2023	0101230052	26/04/2023	373313	13/04/2023	29880	0	29880
TAC	KESORAM CEMENT	PAYMENT THROUGH CIPS	01011223000520	25/04/2023	01011223700062	26/04/2023	0101230052	26/04/2023	060791	02/01/2023	4500	0	4500
TAC	WONDER CEMENT LTD.	PAYMENT THROUGH CIPS	01011223000521	25/04/2023	01011223700063	26/04/2023	0101230052	26/04/2023	373314	13/04/2023	945	0	945
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000522	25/04/2023	01011223700060	25/04/2023	0101230052	26/04/2023	363909	25/04/2023	40095	0	40095
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000523	25/04/2023	01011223700060	25/04/2023	0101230052	26/04/2023	363910	25/04/2023	24370	0	24370
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000524	25/04/2023	01011223700060	25/04/2023	0101230052	26/04/2023	363911	25/04/2023	40355	0	40355
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	01011223000525	25/04/2023	01011223700062	26/04/2023	0101230052	26/04/2023	060700	11/05/2022	42075	0	42075
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	01011223000526	26/04/2023	01011223700063	26/04/2023	0101230052	26/04/2023	373320	24/04/2023	34627	0	34627
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	01011223000527	26/04/2023	01011223700063	26/04/2023	0101230052	26/04/2023	373317	24/04/2023	15120	0	15120
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	01011223000528	26/04/2023	01011223700063	26/04/2023	0101230052	26/04/2023	373318	24/04/2023	16380	0	16380

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TAC	ACC LIMITED	PAYMENT THROUGH CIPS	01011223000529	26/04/2023	01011223700063	26/04/2023	0101230052	26/04/2023	373319	24/04/2023	39060	0	39060
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000530	26/04/2023	01011223700064	27/04/2023	0101230056	27/04/2023	363912	25/04/2023	40105	0	40105
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000531	26/04/2023	01011223700064	27/04/2023	0101230056	27/04/2023	363913	25/04/2023	12235	0	12235
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000532	26/04/2023	01011223700064	27/04/2023	0101230056	27/04/2023	363914	25/04/2023	34530	0	34530
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000533	26/04/2023	01011223700064	27/04/2023	0101230056	27/04/2023	363915	25/04/2023	26275	0	26275
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000535	26/04/2023	01011223700065	27/04/2023	0101230056	27/04/2023	363916	26/04/2023	16725	0	16725
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000536	26/04/2023	01011223700065	27/04/2023	0101230056	27/04/2023	363917	26/04/2023	15765	0	15765
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000537	26/04/2023	01011223700065	27/04/2023	0101230056	27/04/2023	363918	26/04/2023	9700	0	9700
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000538	26/04/2023	01011223700065	27/04/2023	0101230056	27/04/2023	363919	26/04/2023	14005	0	14005
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000539	26/04/2023	01011223700065	27/04/2023	0101230056	27/04/2023	363920	26/04/2023	40285	0	40285
TAC	IRCTC	PAYMENT THROUGH CIPS	01011223000540	26/04/2023	01011223700065	27/04/2023	0101230056	27/04/2023	363921	26/04/2023	29735	0	29735
TAC	BHARAT PETROLEUM CORPORATION LTD	PAYMENT THROUGH CIPS	01011223000541	27/04/2023	01011223700066	27/04/2023	0101230061	28/04/2023	363467	25/04/2023	1898	0	1898
TAC	BHARAT PETROLEUM CORPORATION LTD	PAYMENT THROUGH CIPS	01011223000542	27/04/2023	01011223700066	27/04/2023	0101230061	28/04/2023	363468	25/04/2023	9736	0	9736
TAC	BHARAT PETROLEUM CORPORATION LTD	PAYMENT THROUGH CIPS	01011223000543	27/04/2023	01011223700066	27/04/2023	0101230061	28/04/2023	363469	25/04/2023	134444	0	134444
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000001	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CRONLINE1079	31/03/2023	2403778	1987	2401791
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000002	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/001	03/04/2023	11092115	9701	11082414
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000003	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/002	03/04/2023	10266500	8979	10257521
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000004	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/003	03/04/2023	12584356	10400	12573956
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000005	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/004	03/04/2023	9502135	7853	9494282
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000006	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CRONLINE1080	31/03/2023	1750685	351295	1399390
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000007	05/04/2023	01012123700012	06/04/2023	0101230011	06/04/2023	invoicedtd27Mar2023	27/03/2023	9230508	7627	9222881
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000008	05/04/2023	01012123700012	06/04/2023	0101230011	06/04/2023	invoicedtd30Mar2023	30/03/2023	6922881	5721	6917160
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000009	05/04/2023	01012123700013	06/04/2023	0101230011	06/04/2023	3000/602224/0002	03/04/2023	3094842	2558	3092284
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000010	05/04/2023	01012123700013	06/04/2023	0101230011	06/04/2023	3000/602224/0001	03/04/2023	3868552	3197	3865355
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000011	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/005	04/04/2023	10092503	8341	10084162
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000012	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/006	04/04/2023	10095869	8344	10087525
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000013	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/007	04/04/2023	8077362	6676	8070686

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FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000014	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/008	04/04/2023	7691668	6357	7685311
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000015	05/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/009	04/04/2023	8873870	1780641	7093229
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000017	06/04/2023	01012123700014	06/04/2023	0101230011	06/04/2023	CR/2023-24/011	06/04/2023	4807172	3973	4803199
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000018	06/04/2023	01012123700015	06/04/2023	0101230011	06/04/2023	3000/602224/0004	06/04/2023	9671381	7993	9663388
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000019	06/04/2023	01012123700015	06/04/2023	0101230011	06/04/2023	3000/602224/0005	06/04/2023	7737104	6394	7730710
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000020	10/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0001	06/04/2023	5671415	4687	5666728
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000021	10/04/2023	01012123700022	24/04/2023	0101230047	24/04/2023	invoicesdtd03a pril23	03/04/2023	13497746	11155	13486591
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000022	10/04/2023	01012123700022	24/04/2023	0101230047	24/04/2023	invoicesdtd05a pril23	05/04/2023	13883396	11474	13871922
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000023	10/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0002	10/04/2023	1890471	1563	1888908
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000024	10/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0003	10/04/2023	23054112	19053	23035059
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000025	10/04/2023	01012123700016	13/04/2023	0101230025	13/04/2023	CR/2023-24/012	10/04/2023	8894234	7779	8886455
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000026	10/04/2023	01012123700016	13/04/2023	0101230025	13/04/2023	CR/2023-24/013	10/04/2023	2302243	1903	2300340
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000027	12/04/2023	01012123700016	13/04/2023	0101230025	13/04/2023	CR/2023-24/014	10/04/2023	9821978	8117	9813861
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000028	12/04/2023	01012123700016	13/04/2023	0101230025	13/04/2023	CR/2023-24/015	10/04/2023	7857582	6494	7851088
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000029	12/04/2023	01012123700017	13/04/2023	0101230025	13/04/2023	3000/602224/0006	11/04/2023	5774700	4472	5770228
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000030	12/04/2023	01012123700017	13/04/2023	0101230025	13/04/2023	3000/602224/0007	11/04/2023	5119620	4231	5115389
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000031	12/04/2023	01012123700017	13/04/2023	0101230025	13/04/2023	3000/602224/0003	03/04/2023	3868552	3197	3865355
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000033	12/04/2023	01012123700016	13/04/2023	0101230025	13/04/2023	CR/2023-24/016	11/04/2023	13480559	11790	13468769
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000034	13/04/2023	01012123700016	13/04/2023	0101230025	13/04/2023	CR/2023-24/017	12/04/2023	7857582	6494	7851088
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000035	13/04/2023	01012123700018	18/04/2023	0101230031	18/04/2023	CR/2023-24/018	12/04/2023	8643341	7143	8636198
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000036	13/04/2023	01012123700018	18/04/2023	0101230031	18/04/2023	CR/2023-24/019	12/04/2023	6602723	5775	6596948
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000037	13/04/2023	01012123700016	13/04/2023	0101230025	13/04/2023	CR/2023-24/020	12/04/2023	4711405	3894	4707511
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000038	13/04/2023	01012123700018	18/04/2023	0101230031	18/04/2023	CR/2023-24/021	12/04/2023	1886863	378620	1508243
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000039	13/04/2023	01012123700019	18/04/2023	0101230031	18/04/2023	3000/602226/0010	12/04/2023	3868552	3197	3865355
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000040	13/04/2023	01012123700019	18/04/2023	0101230031	18/04/2023	3000/602224/0011	13/04/2023	5802828	4796	5798032
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000041	13/04/2023	01012123700019	18/04/2023	0101230031	18/04/2023	3000/602224/0012	13/04/2023	5802828	4796	5798032
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000042	17/04/2023	01012123700019	18/04/2023	0101230031	18/04/2023	3000/602224/0013	13/04/2023	6963394	5755	6957639

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000043	17/04/2023	01012123700019	18/04/2023	0101230031	18/04/2023	3000/602224/00014	13/04/2023	6244811	5161	6239650
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000048	19/04/2023	01012123700021	24/04/2023	0101230047	24/04/2023	CR/2023-24/028	18/04/2023	7019032	5801	7013231
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000049	20/04/2023	01012123700021	24/04/2023	0101230047	24/04/2023	CR/2023-24/022	12/04/2023	9810058	8107	9801951
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000050	20/04/2023	01012123700021	24/04/2023	0101230047	24/04/2023	CR/2023-24/023	12/04/2023	10727170	8865	10718305
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000051	20/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0004	13/04/2023	7750461	6213	7744248
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000052	20/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0005	13/04/2023	5860462	4843	5855619
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000053	20/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0006	13/04/2023	3967437	3279	3964158
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	01012123000054	20/04/2023	01012123700020	21/04/2023	825851	21/04/2023	10132300009	03/04/2023	11837310	0	11837310
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000055	20/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0008	18/04/2023	19282810	15936	19266874
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000056	21/04/2023	01012123700022	24/04/2023	0101230047	24/04/2023	invoicedtd06a pril23	06/04/2023	9255597	7649	9247948
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000057	21/04/2023	01012123700022	24/04/2023	0101230047	24/04/2023	invoicedtd11a pril23	11/04/2023	6941697	5737	6935960
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000058	21/04/2023	01012123700022	24/04/2023	0101230047	24/04/2023	invoicedtd12a pril23	12/04/2023	6556048	5418	6550630
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000059	21/04/2023	01012123700027	28/04/2023	0101230062	28/04/2023	CR/2023-24/029	19/04/2023	1153333	953	1152380
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000060	21/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0009	18/04/2023	17581386	14530	17566856
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000061	21/04/2023	01012123700021	24/04/2023	0101230047	24/04/2023	CR/2023-24/033	20/04/2023	7230419	5976	7224443
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000063	21/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0010	20/04/2023	13606197	11245	13594952
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000064	21/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0011	20/04/2023	13603739	11243	13592496
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000065	21/04/2023	01012123700023	24/04/2023	0101230047	24/04/2023	0012	20/04/2023	21551376	17811	21533565
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000066	21/04/2023	01012123700021	24/04/2023	0101230047	24/04/2023	CR/2023-24/030	20/04/2023	14576631	12047	14564584
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000067	21/04/2023	01012123700021	24/04/2023	0101230047	24/04/2023	CR/2023-24/031	20/04/2023	14202283	11737	14190546
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000068	21/04/2023	01012123700024	26/04/2023	0101230057	27/04/2023	CR/2023-24/032	20/04/2023	14203347	11738	14191609
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000070	24/04/2023	01012123700029	28/04/2023	0101230062	28/04/2023	invoicedtd17a pril23	17/04/2023	11569074	9561	11559513
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012123000071	24/04/2023	01012123700024	26/04/2023	0101230057	27/04/2023	CR/2023-24/036	21/04/2023	9921697	8200	9913497
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000073	24/04/2023	01012123700025	26/04/2023	0101230057	27/04/2023	T-001-019	10/04/2023	2639320	2128	2637192
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000076	24/04/2023	01012123700026	28/04/2023	0101230062	28/04/2023	0015	21/04/2023	7748565	6404	7742161
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000077	24/04/2023	01012123700026	28/04/2023	0101230062	28/04/2023	0016	21/04/2023	11720487	9396	11711091
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000078	24/04/2023	01012123700026	28/04/2023	0101230062	28/04/2023	0017	21/04/2023	5860244	4843	5855401

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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	DEDUCTI ON	NET AMT
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212300080	26/04/2023	01012123700027	28/04/2023	0101230062	28/04/2023	CR/2023-24/037	25/04/2023	8456711	6989	8449722
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212300081	26/04/2023	01012123700026	28/04/2023	0101230062	28/04/2023	14	25/04/2023	5860244	4843	5855401
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212300082	26/04/2023	01012123700026	28/04/2023	0101230062	28/04/2023	0018	25/04/2023	5670826	4687	5666139
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300083	26/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	3000/602224/00016	25/04/2023	5780313	4777	5775536
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212300084	26/04/2023	01012123700026	28/04/2023	0101230062	28/04/2023	0007	25/04/2023	9830452	7881	9822571
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300085	26/04/2023	01012123700028	28/04/2023	0101230062	28/04/2023	3000/602224/00018	25/04/2023	4624250	3822	4620428
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300086	26/04/2023	01012123700028	28/04/2023	0101230062	28/04/2023	3000/602224/2023/022	25/04/2023	7755035	6409	7748626
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300087	26/04/2023	01012123700028	28/04/2023	0101230062	28/04/2023	20243247B000064	03/04/2023	1156063	955	1155108
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300088	26/04/2023	01012123700028	28/04/2023	0101230062	28/04/2023	20243247B000065	03/04/2023	1156063	955	1155108
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300089	26/04/2023	01012123700028	28/04/2023	0101230062	28/04/2023	20243247B000066	03/04/2023	1156063	955	1155108
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300090	26/04/2023	01012123700028	28/04/2023	0101230062	28/04/2023	20243247B000067	03/04/2023	1156063	955	1155108
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212300092	26/04/2023	01012123700027	28/04/2023	0101230062	28/04/2023	CR/2023-24/038	25/04/2023	12413094	10259	12402835
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	0101212300093	26/04/2023	01012123700026	28/04/2023	0101230062	28/04/2023	0019	25/04/2023	5671204	4546	5666658
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	0101212300094	27/04/2023	01012123700027	28/04/2023	0101230062	28/04/2023	CR/2023-24/039	25/04/2023	7827465	6469	7820996
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300095	27/04/2023	01012123700028	28/04/2023	0101230062	28/04/2023	3000/602224/00017	25/04/2023	5780313	4777	5775536
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300096	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	3000/602224/2023/021	25/04/2023	7755035	6409	7748626
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300097	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	3000/602224/2023/019	25/04/2023	9693794	8011	9685783
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300098	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	3000/602224/2023/020	25/04/2023	7755035	6409	7748626
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	0101212300099	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	20243235B000004	01/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000100	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	20243235B000008	01/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000101	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	20243235B000069	01/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000102	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	20243235B000083	03/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000103	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	20243235B000090	03/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000104	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	20243235B000129	03/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000105	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	20243235B000307	04/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000106	27/04/2023	01012123700030	28/04/2023	0101230062	28/04/2023	20243235B000244	04/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000107	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000420	05/04/2023	1938759	1602	1937157

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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	DEDUCTI ON	NET AMT
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000108	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000236	04/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000109	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000434	05/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000110	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000431	05/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000111	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000721	06/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000112	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000720	06/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000113	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000761	07/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000114	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000765	07/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000115	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	20243235B000789	07/04/2023	1938759	1602	1937157
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012123000117	27/04/2023	01012123700031	28/04/2023	0101230062	28/04/2023	3000/602224/00023	27/04/2023	6203802	5127	6198675
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000123	28/04/2023	01012123700032	28/04/2023	0101230062	28/04/2023	0020	28/04/2023	7930233	6357	7923876
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000128	28/04/2023	01012123700032	28/04/2023	0101230062	28/04/2023	0024	28/04/2023	7560282	6248	7554034
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000130	28/04/2023	01012123700032	28/04/2023	0101230062	28/04/2023	0022	28/04/2023	9816759	8113	9808646
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012123000131	28/04/2023	01012123700032	28/04/2023	0101230062	28/04/2023	0023	28/04/2023	9635753	7963	9627790

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