

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MALATI SAHOO	PAYMENT THROUGH CIPS	01010122002736	01/07/2022	01010122700658	01/07/2022	0101220239	01/07/2022	359987	27/06/2022	18016	0	18016	CORE- STEPS
X-I	HARESH KUMAR SAHOO	PAYMENT THROUGH CIPS	01010122002737	01/07/2022	01010122700658	01/07/2022	0101220239	01/07/2022	359988	26/06/2022	13513	0	13513	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122002740	01/07/2022	01010122700661	01/07/2022	0101220239	01/07/2022	AC/SAB/Genl/2022	30/06/2022	2424	0	2424	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122002741	01/07/2022	01010122700661	01/07/2022	0101220239	01/07/2022	772	21/06/2022	3985	0	3985	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122002742	01/07/2022	01010122700661	01/07/2022	0101220239	01/07/2022	366	29/06/2022	9530	0	9530	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002743	01/07/2022	01010122700669	01/07/2022	0101220242	04/07/2022	30804	04/05/2022	12913.96	246.96	12667	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010122002744	01/07/2022	01010122700661	01/07/2022	0101220239	01/07/2022	119	13/04/2022	2840	0	2840	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002745	01/07/2022	01010122700669	01/07/2022	0101220242	04/07/2022	30815	07/05/2022	34030.5	648.5	33382	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002746	01/07/2022	01010122700669	01/07/2022	0101220242	04/07/2022	30811	07/05/2022	26674	508	26166	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122002747	01/07/2022	01010122700661	01/07/2022	0101220239	01/07/2022	3003	01/06/2022	1543	0	1543	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002748	01/07/2022	01010122700669	01/07/2022	0101220242	04/07/2022	30730	04/04/2022	170165.1	3241.1	166924	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002749	01/07/2022	01010122700669	01/07/2022	0101220242	04/07/2022	30803	04/05/2022	26112.46	497.46	25615	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010122002750	01/07/2022	01010122700661	01/07/2022	0101220239	01/07/2022	RPF Minor impres	30/06/2022	1990	0	1990	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122002751	01/07/2022	01010122700661	01/07/2022	0101220239	01/07/2022	X/RPF/Imprest/22	29/06/2022	5000	0	5000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002752	01/07/2022	01010122700669	01/07/2022	0101220242	04/07/2022	30796	04/05/2022	14253.76	271.76	13982	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002753	01/07/2022	01010122700669	01/07/2022	0101220242	04/07/2022	30800	04/05/2022	26293.06	501.06	25792	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002754	01/07/2022	01010122700669	01/07/2022	0101220242	04/07/2022	30802	04/05/2022	29686.66	565.66	29121	CORE- STEPS
X-I	V.CHANDRASEKAR PRO HQ	DIVISIONAL CASHIER, CSTM	01010122002755	01/07/2022	01010122700663	01/07/2022	978538	01/07/2022	758884	29/06/2022	1350	0	1350	CASH
X-I	SANJAY P NAIR	PAYMENT THROUGH CIPS	01010122002756	01/07/2022	01010122700662	01/07/2022	0101220239	01/07/2022	804426	28/06/2022	1350	0	1350	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010122002757	01/07/2022	01010122700711	06/07/2022	0101220250	07/07/2022	0231/June/22-23	16/06/2022	962	0	962	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010122002761	01/07/2022	01010122700661	01/07/2022	0101220239	01/07/2022	NP-09	28/06/2022	3478	0	3478	CORE- STEPS
X-I	VISHAL DIGITAL	PAYMENT THROUGH CIPS	01010122002764	01/07/2022	01010122700696	05/07/2022	0101220243	05/07/2022	28/22-23	02/06/2022	27887	473	27414	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122002765	01/07/2022	01010122700666	01/07/2022	978536	01/07/2022	807414	01/07/2022	22724696	0	22724696	BANK CHEQUE
X-I	ROOPAM INFOTECH.	PAYMENT THROUGH CIPS	01010122002766	01/07/2022	01010122700668	01/07/2022	0101220242	04/07/2022	22-23/GST-169	21/06/2022	5100	43	5057	CORE- STEPS
X-I	Dynamic Technologies	PAYMENT THROUGH CIPS	01010122002767	01/07/2022	01010122700671	01/07/2022	0101220242	04/07/2022	DTECH/22-23/001	06/04/2022	97881	6852	91029	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122002768	01/07/2022	01010122700667	01/07/2022	0101220239	01/07/2022	755555	01/07/2022	1000	0	1000	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122002770	01/07/2022	01010122700713	06/07/2022	978540	07/07/2022	769519	25/04/2022	5000	0	5000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122002771	01/07/2022	01010122700672	01/07/2022	0101220242	04/07/2022	359468	10/06/2022	13700	1370	12330	CORE- STEPS
X-I	RANJANA SRIVASTAVA	PAYMENT THROUGH CIPS	01010122002772	01/07/2022	01010122700672	01/07/2022	0101220242	04/07/2022	359469	10/06/2022	8005	801	7204	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122002773	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	2022-JUN-82	10/06/2022	12213	0	12213	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010122002774	01/07/2022	01010122700672	01/07/2022	0101220242	04/07/2022	359470	10/06/2022	17330	1733	15597	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122002775	01/07/2022	01010122700672	01/07/2022	0101220242	04/07/2022	359471	10/06/2022	8090	809	7281	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010122002776	01/07/2022	01010122700672	01/07/2022	0101220242	04/07/2022	359472	10/06/2022	7100	710	6390	CORE- STEPS
X-I	D.S. AGNIHOTRI	PAYMENT THROUGH CIPS	01010122002777	01/07/2022	01010122700672	01/07/2022	0101220242	04/07/2022	359473	10/06/2022	10730	1073	9657	CORE- STEPS
X-I	SUNDARAM RADHAKRISHNAN	PAYMENT THROUGH CIPS	01010122002780	01/07/2022	01010122700668	01/07/2022	0101220242	04/07/2022	757011	30/06/2022	250000	25000	225000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002781	01/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	779962	16/06/2022	2478	0	2478	CORE- STEPS
X-I	M M DAHAKE	PAYMENT THROUGH CIPS	01010122002782	01/07/2022	01010122700670	01/07/2022	0101220242	04/07/2022	759544	01/07/2022	799	0	799	CORE- STEPS
X-I	SANJAY P PALAV	PAYMENT THROUGH CIPS	01010122002783	01/07/2022	01010122700798	18/07/2022	0101220273	18/07/2022	759545	01/07/2022	3500	0	3500	CORE- STEPS
X-I	ATMARAM VISHRAM TAYADE	PAYMENT THROUGH CIPS	01010122002784	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829313	27/06/2022	3500	0	3500	CORE- STEPS
X-I	SULEKHA J DOSHI	PAYMENT THROUGH CIPS	01010122002785	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829314	27/06/2022	3500	0	3500	CORE- STEPS
X-I	RAVINDRA PANDURANG MAHAJAN	PAYMENT THROUGH CIPS	01010122002786	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829315	27/06/2022	3500	0	3500	CORE- STEPS
X-I	VINOD SHRAVAN PATIL	PAYMENT THROUGH CIPS	01010122002787	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829316	27/06/2022	3500	0	3500	CORE- STEPS
X-I	KIRAN RAJA SWADI	PAYMENT THROUGH CIPS	01010122002788	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829317	27/06/2022	3500	0	3500	CORE- STEPS
X-I	VIMLESH VASUDEV SAWANT	PAYMENT THROUGH CIPS	01010122002789	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829318	27/06/2022	3500	0	3500	CORE- STEPS
X-I	S M KULKARNI	PAYMENT THROUGH CIPS	01010122002790	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829319	27/06/2022	3500	0	3500	CORE- STEPS
X-I	SULABHA RAJEEV SALVI	PAYMENT THROUGH CIPS	01010122002791	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829320	27/06/2022	3500	0	3500	CORE- STEPS
X-I	NANDINI NITIN DORLE	PAYMENT THROUGH CIPS	01010122002792	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829321	27/06/2022	3500	0	3500	CORE- STEPS
X-I	ALLEN A FERNANDES	PAYMENT THROUGH CIPS	01010122002793	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829322	27/06/2022	3500	0	3500	CORE- STEPS
X-I	PRASANNA V CHAVAN	PAYMENT THROUGH CIPS	01010122002794	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829323	27/06/2022	3500	0	3500	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010122002795	01/07/2022	01010122700673	01/07/2022	0101220243	05/07/2022	PO NO 638455	23/06/2022	41580	0	41580	CORE- STEPS
X-I	MUKESH R PRAJAPATI	PAYMENT THROUGH CIPS	01010122002796	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829324	27/06/2022	3500	0	3500	CORE- STEPS
X-I	KALPESH VALJIBHAI PARMAR	PAYMENT THROUGH CIPS	01010122002797	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829325	27/06/2022	3500	0	3500	CORE- STEPS
X-I	SANTOSH VIJAY PATIL	PAYMENT THROUGH CIPS	01010122002798	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829326	27/06/2022	3500	0	3500	CORE- STEPS
X-I	VISHESH KUMAR MUDHOLKAR	PAYMENT THROUGH CIPS	01010122002799	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829328	27/06/2022	3500	0	3500	CORE- STEPS

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X-I	SANDEEP SEMWAL	PAYMENT THROUGH CIPS	01010122002800	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829329	27/06/2022	3500	0	3500	CORE- STEPS
X-I	MANOJKUMAR	PAYMENT THROUGH CIPS	01010122002801	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829330	27/06/2022	3500	0	3500	CORE- STEPS
X-I	ROHITSINGH DEELIPSINGH JAM	PAYMENT THROUGH CIPS	01010122002802	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829331	27/06/2022	3500	0	3500	CORE- STEPS
X-I	SHASHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010122002803	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	02	31/03/2022	670	0	670	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122002804	01/07/2022	01010122700713	06/07/2022	978540	07/07/2022	611082	27/06/2022	20000	0	20000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002805	01/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	555,549	30/06/2022	1658	0	1658	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	01010122002806	04/07/2022	01010122700678	04/07/2022	0101220242	04/07/2022	359475	10/06/2022	27410	2741	24669	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010122002807	04/07/2022	01010122700678	04/07/2022	0101220242	04/07/2022	359476	10/06/2022	14200	1420	12780	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122002808	04/07/2022	01010122700678	04/07/2022	0101220242	04/07/2022	359477	10/06/2022	23960	2396	21564	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010122002809	04/07/2022	01010122700678	04/07/2022	0101220242	04/07/2022	359478	10/06/2022	35590	3559	32031	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122002810	04/07/2022	01010122700678	04/07/2022	0101220242	04/07/2022	359479	10/06/2022	120620	12062	108558	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002812	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/29/1	21/02/2022	9128299	0	9128299	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002813	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/30/1	21/02/2022	4975475	0	4975475	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002814	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/31/1	21/02/2022	4215929	0	4215929	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002815	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/32/1	21/02/2022	4022409	0	4022409	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002816	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/33/1	21/02/2022	4260199	0	4260199	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002817	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/34/1	21/02/2022	1576803	0	1576803	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002818	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/35/1	21/02/2022	2416652	0	2416652	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002819	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/36/1	21/02/2022	2302739	0	2302739	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122002820	04/07/2022	01010122700686	04/07/2022	0101220243	05/07/2022	MSLDCDSM/2 1/37/1	21/12/2021	1599154	0	1599154	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122002822	04/07/2022	01010122700675	04/07/2022	0101220242	04/07/2022	6598	01/07/2022	1996	0	1996	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122002823	04/07/2022	01010122700675	04/07/2022	0101220242	04/07/2022	400	22/06/2022	7802	0	7802	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010122002824	04/07/2022	01010122700674	04/07/2022	0101220242	04/07/2022	689989	01/07/2022	1416	0	1416	CORE- STEPS
X-I	SHISHIR DUTT	PAYMENT THROUGH CIPS	01010122002826	04/07/2022	01010122700674	04/07/2022	0101220242	04/07/2022	689986	22/06/2022	706	0	706	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002827	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	10843ISO1in85 27	03/06/2022	471321	33834	437487	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002828	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	10CS17268	17/06/2022	2656096	190671	2465425	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002829	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	10LSHallow06	17/06/2022	2619269	188026	2431243	CORE- STEPS

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X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122002830	04/07/2022	01010122700675	04/07/2022	0101220242	04/07/2022	IPF/HQ/CCB	01/07/2022	20000	0	20000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002831	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	10CS17254	24/04/2022	453837	32579	421258	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002832	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	10MBC3705	02/04/2022	743223	53353	689870	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002833	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	10CS17236	29/04/2022	1596433	114601	1481832	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122002835	04/07/2022	01010122700675	04/07/2022	0101220242	04/07/2022	366	30/05/2022	6000	0	6000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122002836	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	10841NG04	30/04/2022	448546	32199	416347	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002837	04/07/2022	01010122700727	07/07/2022	0101220250	07/07/2022	90CS172ADV73	23/06/2022	5056446	5056	5051390	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002838	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	90MBC37PRO07	18/06/2022	1031409	1031	1030378	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122002839	04/07/2022	01010122700682	04/07/2022	0101220243	05/07/2022	10CS17261	16/06/2022	719065	51619	667446	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002840	04/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	537	30/06/2022	2057	0	2057	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122002841	04/07/2022	01010122700676	04/07/2022	0101220242	04/07/2022	202204019	12/05/2022	47522	1	45711	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122002842	04/07/2022	01010122700684	04/07/2022	0101220243	05/07/2022	NGP/2022/027	05/05/2022	285253	5077	280176	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122002843	04/07/2022	01010122700677	04/07/2022	0101220242	04/07/2022	15555/2022-23	04/07/2022	295861	0	295861	CORE- STEPS
X-I	SUNANDA D MHATRE	PAYMENT THROUGH CIPS	01010122002844	04/07/2022	01010122700679	04/07/2022	0101220242	04/07/2022	807377	29/06/2022	3000	0	3000	CORE- STEPS
X-I	SHER SINGH MEENA	PAYMENT THROUGH CIPS	01010122002845	04/07/2022	01010122700679	04/07/2022	0101220242	04/07/2022	759543	27/06/2022	3000	0	3000	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010122002846	04/07/2022	01010122700679	04/07/2022	0101220242	04/07/2022	RE001	26/05/2022	4053	34	4019	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122002847	04/07/2022	01010122700680	04/07/2022	0101220242	04/07/2022	MI6004220039	01/07/2022	796584	0	796584	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122002848	04/07/2022	01010122700680	04/07/2022	0101220242	04/07/2022	2223015220603	01/07/2022	99899250	0	99899250	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122002849	04/07/2022	01010122700680	04/07/2022	0101220242	04/07/2022	8000/22-23/01164	01/07/2022	495198	0	495198	CORE- STEPS
X-I	SATHEESH GOPALAKRISHNAN NAIR	PAYMENT THROUGH CIPS	01010122002850	04/07/2022	01010122700681	04/07/2022	0101220243	05/07/2022	0829327	27/06/2022	3500	0	3500	CORE- STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010122002851	04/07/2022	01010122700683	04/07/2022	0101220243	05/07/2022	687801	01/07/2022	1350	0	1350	CORE- STEPS
X-I	K S SARATCHANDRABABU	PAYMENT THROUGH CIPS	01010122002852	04/07/2022	01010122700683	04/07/2022	0101220243	05/07/2022	PO NO 638457	29/06/2022	1350	0	1350	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122002853	04/07/2022	01010122700687	04/07/2022	0101220243	05/07/2022	13	08/06/2022	9749456	173508	9575948	CORE- STEPS
X-I	KAILASH ELECTRICALS-KANPUR.	PAYMENT THROUGH CIPS	01010122002854	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167180	01/07/2022	1560300	0	1560300	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01010122002855	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167181	01/07/2022	1560300	0	1560300	CORE- STEPS
X-I	BNC POWER PROJECTS LTD-PUNE	PAYMENT THROUGH CIPS	01010122002856	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167182	01/07/2022	1560300	0	1560300	CORE- STEPS
X-I	VIKRAN ENGINEERING AND EXIM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010122002857	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167183	01/07/2022	1560300	0	1560300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	OM POWER TRANSMISSION PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010122002858	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167184	01/07/2022	1560300	0	1560300	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010122002859	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167186	01/07/2022	1560300	0	1560300	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01010122002860	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167191	01/07/2022	1544600	0	1544600	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010122002861	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167192	01/07/2022	1544600	0	1544600	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122002862	04/07/2022	01010122700685	04/07/2022	0101220243	05/07/2022	202204015	12/05/2022	93599.99	16200.99	73834	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010122002863	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	167193	01/07/2022	1544600	0	1544600	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122002865	04/07/2022	01010122700689	04/07/2022	0101220243	05/07/2022	2022-JUN-129	20/06/2022	6490	55	6435	CORE- STEPS
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010122002866	04/07/2022	01010122700688	04/07/2022	978539	06/07/2022	759733	01/07/2022	1750	0	1750	CASH
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122002867	04/07/2022	01010122700689	04/07/2022	0101220243	05/07/2022	10	16/06/2022	1766	32	1734	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01010122002869	04/07/2022	01010122700742	08/07/2022	0101220253	08/07/2022	593254	28/06/2022	4222160	0	4222160	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002870	04/07/2022	01010122700702	05/07/2022	958766	07/07/2022	359943	15/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002871	04/07/2022	01010122700702	05/07/2022	958762	07/07/2022	359944	15/06/2022	1018564	0	1018564	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002872	04/07/2022	01010122700702	05/07/2022	958774	07/07/2022	359945	15/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002873	04/07/2022	01010122700702	05/07/2022	958773	07/07/2022	359946	15/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002874	04/07/2022	01010122700702	05/07/2022	958772	07/07/2022	359947	15/06/2022	320000	0	320000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002875	04/07/2022	01010122700702	05/07/2022	958776	07/07/2022	359948	15/06/2022	1050718	0	1050718	BANK CHEQUE
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122002876	05/07/2022	01010122700690	05/07/2022	0101220243	05/07/2022	2127106791	22/02/2022	200600	0	200600	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002880	05/07/2022	01010122700702	05/07/2022	958767	07/07/2022	359949	15/06/2022	961162	0	961162	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010122002881	05/07/2022	01010122700703	05/07/2022	0101220246	06/07/2022	359951	15/06/2022	800000	0	800000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002882	05/07/2022	01010122700702	05/07/2022	958775	07/07/2022	359952	16/06/2022	800000	0	800000	BANK CHEQUE
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122002883	05/07/2022	01010122700692	05/07/2022	0101220243	05/07/2022	202204016	12/05/2022	93599.99	0.99	90034	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122002884	05/07/2022	01010122700703	05/07/2022	0101220246	06/07/2022	359953	16/06/2022	960373	0	960373	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002885	05/07/2022	01010122700702	05/07/2022	958768	07/07/2022	359959	16/06/2022	1144811	0	1144811	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122002886	05/07/2022	01010122700702	05/07/2022	958761	07/07/2022	359960	16/06/2022	800000	0	800000	BANK CHEQUE
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122002887	05/07/2022	01010122700691	05/07/2022	978539	06/07/2022	658135	01/07/2022	10000	0	10000	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002888	05/07/2022	01010122700702	05/07/2022	958765	07/07/2022	359970	21/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002889	05/07/2022	01010122700702	05/07/2022	958777	07/07/2022	359971	21/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002890	05/07/2022	01010122700702	05/07/2022	958764	07/07/2022	359972	21/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002891	05/07/2022	01010122700702	05/07/2022	958771	07/07/2022	359973	21/06/2022	80000	0	80000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002892	05/07/2022	01010122700702	05/07/2022	958770	07/07/2022	359974	21/06/2022	80000	0	80000	BANK CHEQUE
X-I	BOMBAY MOTORS ,GHATKOPAR (E)	PAYMENT THROUGH CIPS	01010122002893	05/07/2022	01010122700700	05/07/2022	0101220246	06/07/2022	03	05/06/2022	21650	0	21650	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122002894	05/07/2022	01010122700700	05/07/2022	0101220246	06/07/2022	GST/2022-23/029	01/07/2022	37440	1427	36013	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122002895	05/07/2022	01010122700700	05/07/2022	0101220246	06/07/2022	1964	17/06/2022	36989	1057	35932	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122002896	05/07/2022	01010122700702	05/07/2022	958769	07/07/2022	359975	21/06/2022	78439	0	78439	BANK CHEQUE
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122002897	05/07/2022	01010122700700	05/07/2022	0101220246	06/07/2022	1979	28/06/2022	37390	1069	36321	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122002898	05/07/2022	01010122700700	05/07/2022	0101220246	06/07/2022	531	16/06/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122002899	05/07/2022	01010122700700	05/07/2022	0101220246	06/07/2022	532	16/06/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122002900	05/07/2022	01010122700700	05/07/2022	0101220246	06/07/2022	533	16/06/2022	39999	1524	38475	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002901	05/07/2022	01010122700700	05/07/2022	0101220246	06/07/2022	055	01/07/2022	49427	1883	47544	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, BHUBANESWAR	ADDITIONAL REGISTRAR, RCT, BHUBANESWAR	01010122002902	05/07/2022	01010122700702	05/07/2022	958763	07/07/2022	360200	13/06/2022	935058	0	935058	BANK CHEQUE
X-I	NANA ABASAHEB ITAPE	PAYMENT THROUGH CIPS	01010122002903	05/07/2022	01010122700703	05/07/2022	0101220246	06/07/2022	359957	16/06/2022	266667	0	266667	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122002904	05/07/2022	01010122700696	05/07/2022	0101220243	05/07/2022	2022-JUN-167	27/06/2022	28084	952	27132	CORE- STEPS
X-I	PADMINI ABASAHEB ITAPE	PAYMENT THROUGH CIPS	01010122002905	05/07/2022	01010122700703	05/07/2022	0101220246	06/07/2022	359956	16/06/2022	266667	0	266667	CORE- STEPS
X-I	NAGESH ABASAHEB ITAPE	PAYMENT THROUGH CIPS	01010122002906	05/07/2022	01010122700703	05/07/2022	0101220246	06/07/2022	359958	16/06/2022	266666	0	266666	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010122002907	05/07/2022	01010122700696	05/07/2022	0101220243	05/07/2022	756973	22/06/2022	525000	0	525000	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010122002908	05/07/2022	01010122700696	05/07/2022	0101220243	05/07/2022	756974	22/06/2022	27858	0	27858	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	MMD RAIL TRACKS	PAYMENT THROUGH CIPS	01010122002909	05/07/2022	01010122700694	05/07/2022	0101220246	06/07/2022	04	10/06/2022	7549578	134357	7415221	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002911	05/07/2022	01010122700711	06/07/2022	0101220250	07/07/2022	542	30/06/2022	1822	0	1822	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122002912	05/07/2022	01010122700696	05/07/2022	0101220243	05/07/2022	PKM22230000954	25/06/2022	40000	4000	36000	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122002913	05/07/2022	01010122700695	05/07/2022	0101220243	05/07/2022	08	05/07/2022	7000	0	7000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122002914	05/07/2022	01010122700711	06/07/2022	0101220250	07/07/2022	546	30/06/2022	2968	0	2968	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122002915	05/07/2022	01010122700711	06/07/2022	0101220250	07/07/2022	598	29/06/2022	18150	363	17787	CORE- STEPS
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010122002916	05/07/2022	01010122700713	06/07/2022	978540	07/07/2022	807378	29/06/2022	3000	0	3000	CASH
X-I	SATISH KUMAR RAMCHARAN SINGH	PAYMENT THROUGH CIPS	01010122002917	05/07/2022	01010122700697	05/07/2022	0101220243	05/07/2022	494304	21/05/2022	4000	0	4000	CORE- STEPS
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010122002918	05/07/2022	01010122700713	06/07/2022	978540	07/07/2022	807379	29/06/2022	3000	0	3000	CASH
X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	01010122002919	05/07/2022	01010122700713	06/07/2022	978540	07/07/2022	779963	01/07/2022	3000	0	3000	CASH
X-I	CTPM	PAYMENT THROUGH CIPS	01010122002920	05/07/2022	01010122700695	05/07/2022	0101220243	05/07/2022	1594	13/06/2022	4478	0	4478	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122002921	05/07/2022	01010122700701	05/07/2022	0101220246	06/07/2022	CAT/10932/2022	31/05/2022	7000	700	6300	CORE- STEPS
X-I	CHANDRASHEKAR IRAPPA WARAD	PAYMENT THROUGH CIPS	01010122002922	05/07/2022	01010122700701	05/07/2022	0101220246	06/07/2022	13	23/02/2022	23600	2360	21240	CORE- STEPS
X-I	ANIL KUMAR	PAYMENT THROUGH CIPS	01010122002923	05/07/2022	01010122700701	05/07/2022	0101220246	06/07/2022	620	12/04/2022	12840	1284	11556	CORE- STEPS
X-I	SANDEEP A MOKASHI	PAYMENT THROUGH CIPS	01010122002924	05/07/2022	01010122700697	05/07/2022	0101220243	05/07/2022	49413	15/06/2022	3500	0	3500	CORE- STEPS
X-I	CAO	DIVISIONAL CASHIER, CSTM	01010122002926	05/07/2022	01010122700713	06/07/2022	978540	07/07/2022	689990	04/07/2022	3000	0	3000	CASH
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	01010122002927	05/07/2022	01010122700713	06/07/2022	978540	07/07/2022	494314	04/07/2022	1010	0	1010	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122002929	05/07/2022	01010122700699	05/07/2022	0101220243	05/07/2022	2022-JUN-181	28/06/2022	14086	119	13967	CORE- STEPS
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122002930	05/07/2022	01010122700698	05/07/2022	978539	06/07/2022	CEE/P/WB/Imp/04	04/07/2022	4104	0	4104	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002931	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	908431in1237	24/06/2022	3280500	3281	3277219	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002932	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	108431in1244	24/06/2022	453600	32562	421038	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002933	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	90CS17259	24/06/2022	1440564	1441	1439123	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002934	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	10CS17260	18/06/2022	1048543	75270	973273	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122002935	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	10CS17261	24/06/2022	529783	38031	491752	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002936	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	90CS17260	25/06/2022	5166595	5167	5161428	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002937	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	10CS17267	13/06/2022	215541	15473	200068	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002938	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	10CS17269	20/06/2022	443178	31814	411364	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122002939	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	10CS17270	24/06/2022	2170896	155840	2015056	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122002940	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	908431in1236	23/06/2022	2187000	2187	2184813	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002941	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	10CS17212	21/06/2022	1176081	84426	1091655	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002942	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	10847Curve01	20/06/2022	89748	6443	83305	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122002943	05/07/2022	01010122700704	06/07/2022	0101220246	06/07/2022	10847Curve02	20/06/2022	426845	30641	396204	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002944	05/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	jun-45-2022	13/06/2022	45996	780	45216	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122002945	06/07/2022	01010122700707	06/07/2022	0101220250	07/07/2022	RVRPL/22-23/0202	18/05/2022	762591	13572	749019	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122002946	06/07/2022	01010122700713	06/07/2022	978540	07/07/2022	PO NO 638458	05/07/2022	500	0	500	CASH
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002948	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	30827	16/05/2022	44007	838	43169	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002949	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	30828	16/05/2022	51993	990	51003	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002950	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	30829	16/05/2022	19926	379	19547	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002951	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	30831	16/05/2022	11018	210	10808	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002952	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	30830	16/05/2022	32402	617	31785	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122002953	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	30872	27/05/2022	24000	457	23543	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122002954	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	21/2022-23	07/05/2022	37128	707	36421	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122002955	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	03/2022-23	07/05/2022	24630	469	24161	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122002956	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	08/2022-23	07/05/2022	4151	79	4072	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122002957	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	17/2022-23	07/05/2022	43146	822	42324	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122002958	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	MP/044/05/22-23	22/05/2022	15074	287	14787	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122002959	06/07/2022	01010122700708	06/07/2022	0101220250	07/07/2022	KAN/2022/109	29/04/2022	890489	15848	874641	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122002960	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	MP/027/05/22-23	22/05/2022	63359	1207	62152	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122002961	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	MP/042/05/22-23	22/05/2022	20518	391	20127	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122002962	06/07/2022	01010122700712	06/07/2022	0101220250	07/07/2022	MP/043/05/22-23	19/05/2022	60727	1156	59571	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122002963	06/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-20/001	23/04/2022	97861	1742	96119	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122002964	06/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-23/002	23/04/2022	122327	2178	120149	CORE- STEPS
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122002965	06/07/2022	01010122700723	07/07/2022	0101220250	07/07/2022	22-23/Z-038/018	12/05/2022	12113880	215586	11898294	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122002966	06/07/2022	01010122700713	06/07/2022	978540	07/07/2022	687802	05/07/2022	355	0	355	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122002967	06/07/2022	01010122700705	06/07/2022	0101220246	06/07/2022	MLCB4130037883	07/06/2022	126896	0	126896	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122002969	06/07/2022	01010122700705	06/07/2022	0101220246	06/07/2022	MLCB4130037884	07/06/2022	39353	0	39353	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122002970	06/07/2022	01010122700715	06/07/2022	0101220246	06/07/2022	NVVN0114220701	01/07/2022	242247	10265	231982	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122002971	06/07/2022	01010122700715	06/07/2022	0101220246	06/07/2022	480010624	04/07/2022	25064781	0	25064781	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122002972	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	CCMFSCR20222328	13/06/2022	42000	1200	40800	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002973	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	050	01/07/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002974	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	051	01/07/2022	37065	1412	35653	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122002975	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	1978	25/06/2022	43250	1236	42014	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122002976	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	INV-176	05/07/2022	45493	1300	44193	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002977	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	056	01/07/2022	47040	1792	45248	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002978	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	059	01/07/2022	35700	1360	34340	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122002979	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	058	01/07/2022	35840	1360	34480	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122002980	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	345	01/07/2022	35000	1000	34000	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122002981	06/07/2022	01010122700709	06/07/2022	0101220246	06/07/2022	GST/2022-23/032	04/07/2022	39360	1500	37860	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122002982	06/07/2022	01010122700716	06/07/2022	0101220250	07/07/2022	CAT/BILL/10665/2	08/02/2022	38400	3840	34560	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122002983	06/07/2022	01010122700716	06/07/2022	0101220250	07/07/2022	CAT/BILL/10666/2	08/02/2021	31400	3140	28260	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122002984	06/07/2022	01010122700716	06/07/2022	0101220250	07/07/2022	CAT/BILL/10903/2	10/03/2022	19500	1950	17550	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122002985	06/07/2022	01010122700716	06/07/2022	0101220250	07/07/2022	CAT/BILL/10912/2	19/03/2022	39500	3950	35550	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122002986	06/07/2022	01010122700716	06/07/2022	0101220250	07/07/2022	CAT/BILL/10904/	10/03/2022	39500	3950	35550	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122002987	06/07/2022	01010122700715	06/07/2022	0101220246	06/07/2022	NVVN0114220701/R	01/07/2022	35858656	0	35858656	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122002988	06/07/2022	01010122700710	06/07/2022	0101220246	06/07/2022	G402Imp52/22-23	05/07/2022	13340	0	13340	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122002989	06/07/2022	01010122700710	06/07/2022	0101220246	06/07/2022	3223	21/06/2022	3062	0	3062	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122002990	06/07/2022	01010122700710	06/07/2022	0101220246	06/07/2022	01	05/07/2022	3000	0	3000	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122002991	06/07/2022	01010122700706	06/07/2022	0101220246	06/07/2022	V0032	29/06/2022	42100	101	40396	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010122002992	06/07/2022	01010122700710	06/07/2022	0101220246	06/07/2022	AGM/IIMPRES T/22	04/07/2022	1653	0	1653	CORE- STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122002993	06/07/2022	01010122700714	06/07/2022	0101220250	07/07/2022	HRD-28	27/04/2022	1010497	17984	992513	CORE- STEPS
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010122002994	06/07/2022	01010122700713	06/07/2022	978540	07/07/2022	807381	06/07/2022	665	0	665	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PCMM	DIVISIONAL CASHIER, CSTM	01010122002995	06/07/2022	01010122700713	06/07/2022	978540	07/07/2022	807380	06/07/2022	5000	0	5000	CASH
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122002996	06/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-23/003	23/04/2022	22348	398	21950	CORE-STEP S
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122002998	06/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-23/004	23/04/2022	84688	1508	83180	CORE-STEP S
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122002999	06/07/2022	01010122700719	07/07/2022	0101220250	07/07/2022	JITPL/22-23/129	17/05/2022	3682293	65533	3616760	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122003000	06/07/2022	01010122700715	06/07/2022	0101220246	06/07/2022	MSLDCDSM/22/12/1	28/06/2022	4636931	0	4636931	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003001	06/07/2022	01010122700718	07/07/2022	0101220250	07/07/2022	108431in1243	18/06/2022	113400	8141	105259	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003002	06/07/2022	01010122700718	07/07/2022	0101220250	07/07/2022	90MBC3715	23/06/2022	1329993	1330	1328663	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003003	06/07/2022	01010122700718	07/07/2022	0101220250	07/07/2022	10CS172102	16/06/2022	3020669	216842	2803827	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003004	06/07/2022	01010122700718	07/07/2022	0101220250	07/07/2022	10CS172104	23/06/2022	1747907	125475	1622432	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003005	06/07/2022	01010122700718	07/07/2022	0101220250	07/07/2022	10W11in8565	16/06/2022	136441	9795	126646	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003006	06/07/2022	01010122700718	07/07/2022	0101220250	07/07/2022	10847BRCA05	22/06/2022	42650	3062	39588	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003007	06/07/2022	01010122700718	07/07/2022	0101220250	07/07/2022	10847BRC05	22/06/2022	466480	33487	432993	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122003008	06/07/2022	01010122700718	07/07/2022	0101220250	07/07/2022	10SEJ5701	20/06/2022	236544	16980	219564	CORE-STEP S
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010122003009	06/07/2022	01010122700724	07/07/2022	0101220250	07/07/2022	CDI00672223	08/06/2022	1748118	31111	1717007	CORE-STEP S
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122003010	06/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-23/005	23/04/2022	42344	1601	40743	CORE-STEP S
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122003011	06/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-23/006	23/04/2022	49401	880	48521	CORE-STEP S
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	01010122003012	07/07/2022	01010122700717	07/07/2022	0101220250	07/07/2022	38	27/06/2022	708	0	708	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010122003013	07/07/2022	01010122700717	07/07/2022	0101220250	07/07/2022	S0000059	15/06/2022	26235	0	26235	CORE-STEP S
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122003015	07/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-23/007	23/04/2022	39648	1499	38149	CORE-STEP S
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122003017	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	M0024585	13/04/2022	21135.46	402.46	20733	CORE-STEP S
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122003018	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	M0024586	13/04/2022	24363	464	23899	CORE-STEP S
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122003019	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	M0024581	13/04/2022	90450.16	1723.16	88727	CORE-STEP S
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122003020	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	M0024587	13/04/2022	19162	365	18797	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122003021	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	MUM08/031/21-22A	18/02/2022	13947.16	265.16	13682	CORE-STEP S
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122003022	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	MUM0032/2022-23	31/05/2022	29223.6	556.6	28667	CORE-STEP S
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122003023	07/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-23/008	23/04/2022	132678	5014	127664	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122003024	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	MUM01/014/22-23	27/04/2022	20912.86	398.86	20514	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122003025	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	MUM0050/2022-23	31/05/2022	23734.2	452.2	23282	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122003026	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	24/2022-23	07/05/2022	31925	608	31317	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003027	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	CR/M/05/07	30/05/2022	25501.36	486.36	25015	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003028	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	CR/M/05/10	30/05/2022	10309.96	196.96	10113	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003029	07/07/2022	01010122700731	07/07/2022	0101220252	08/07/2022	CR/M/05/09	30/05/2022	23345.7	444.7	22901	CORE-STEP
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003030	07/07/2022	01010122700734	07/07/2022	0101220252	08/07/2022	CPO/COURT/CSMT	23/06/2022	48650	4865	43785	CORE-STEP
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003031	07/07/2022	01010122700734	07/07/2022	0101220252	08/07/2022	CPO/COURT/CSMT	23/06/2022	32600	3260	29340	CORE-STEP
X-I	MITHIBAI SHAMJI PARWAR	PAYMENT THROUGH CIPS	01010122003032	07/07/2022	01010122700728	07/07/2022	0101220250	07/07/2022	359994	29/06/2022	80000	0	80000	CORE-STEP
X-I	MITHIBAI SHAMJI PARMAR FD	MITHIBAI SHAMJI PARMAR FD	01010122003033	07/07/2022	01010122700720	07/07/2022	958794	12/07/2022	359995	29/06/2022	720000	0	720000	BANK CHEQUE
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003034	07/07/2022	01010122700732	07/07/2022	0101220252	08/07/2022	CR/M/05/08	30/05/2022	25107.6	478.6	24629	CORE-STEP
X-I	FA AND CAO WKS	PAYMENT THROUGH CIPS	01010122003035	07/07/2022	01010122700722	07/07/2022	0101220250	07/07/2022	May-42-2022	17/05/0022	500	0	500	CORE-STEP
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122003036	07/07/2022	01010122700722	07/07/2022	0101220250	07/07/2022	2937	12/04/2022	2448	0	2448	CORE-STEP
X-I	ANITA N VAITE	PAYMENT THROUGH CIPS	01010122003038	07/07/2022	01010122700721	07/07/2022	0101220250	07/07/2022	807382	06/07/2022	800	0	800	CORE-STEP
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122003039	07/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN202223/009/010	23/04/2022	132678	5015	127663	CORE-STEP
X-I	JYOTI D REDKAR	PAYMENT THROUGH CIPS	01010122003040	07/07/2022	01010122700721	07/07/2022	0101220250	07/07/2022	807383	06/07/2022	800	0	800	CORE-STEP
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122003041	07/07/2022	01010122700722	07/07/2022	0101220250	07/07/2022	1843	29/06/2022	1000	0	1000	CORE-STEP
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122003042	07/07/2022	01010122700725	07/07/2022	0101220252	08/07/2022	DN-2022-23/011	23/04/2022	145168	5487	139681	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003043	07/07/2022	01010122700732	07/07/2022	0101220252	08/07/2022	CR/M/05/11	30/05/2022	8549	163	8386	CORE-STEP
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003044	07/07/2022	01010122700734	07/07/2022	0101220252	08/07/2022	769531	27/06/2022	26000	2600	23400	CORE-STEP
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003045	07/07/2022	01010122700734	07/07/2022	0101220252	08/07/2022	769532	27/06/2022	52050	5205	46845	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003046	07/07/2022	01010122700732	07/07/2022	0101220252	08/07/2022	CR/M/05/01	28/05/2022	317494.8	12094.8	305400	CORE-STEP
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003047	07/07/2022	01010122700734	07/07/2022	0101220252	08/07/2022	769533	27/06/2022	9570	957	8613	CORE-STEP
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003048	07/07/2022	01010122700734	07/07/2022	0101220252	08/07/2022	769534	27/06/2022	129200	12920	116280	CORE-STEP
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003049	07/07/2022	01010122700734	07/07/2022	0101220252	08/07/2022	769535	27/06/2022	16600	1660	14940	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003050	07/07/2022	01010122700726	07/07/2022	0101220250	07/07/2022	w/04/2	11/04/2022	8260	0	8260	CORE-STEP
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010122003051	07/07/2022	01010122700726	07/07/2022	0101220250	07/07/2022	RE/004	21/06/2022	4053	0	4053	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122003052	07/07/2022	01010122700733	07/07/2022	0101220252	08/07/2022	043	01/07/2022	47418	1807	45611	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122003053	07/07/2022	01010122700733	07/07/2022	0101220252	08/07/2022	SHRC-H-11/2022	01/07/2022	37370	1424	35946	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122003054	07/07/2022	01010122700733	07/07/2022	0101220252	08/07/2022	SHRC-H-10/2022	01/07/2022	37370	1424	35946	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010122003055	07/07/2022	01010122700726	07/07/2022	0101220250	07/07/2022	RE/005	21/06/2022	991	0	991	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122003056	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	2960	13/05/2022	44875	1282	43593	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122003057	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	2959	13/05/2022	55039.99	1572.99	53467	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122003058	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	24	07/07/2022	39996.85	1142.85	38854	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003059	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1867	02/05/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003060	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1872	02/05/2022	37339.4	1067.4	36272	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003061	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1871	02/05/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003062	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1870	02/05/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003063	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1869	02/05/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003064	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1945	08/06/2022	34005	972	33033	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003065	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1946	08/06/2022	32657	934	31723	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003066	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1944	08/06/2022	32657	934	31723	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003067	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1943	08/06/2022	30990	886	30104	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003068	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	1947	08/06/2022	30990	886	30104	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122003070	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	330	01/06/2022	45000	1287	43713	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122003071	07/07/2022	01010122700730	07/07/2022	0101220252	08/07/2022	15	30/06/2022	37149	1062	36087	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003072	07/07/2022	01010122700733	07/07/2022	0101220252	08/07/2022	AI2122000306	31/05/2022	22465	214	22251	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003073	07/07/2022	01010122700733	07/07/2022	0101220252	08/07/2022	AI2122000307	31/05/2022	40252	383	39869	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003074	07/07/2022	01010122700733	07/07/2022	0101220252	08/07/2022	AI2122000308	31/05/2022	22118	211	21907	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003075	07/07/2022	01010122700733	07/07/2022	0101220252	08/07/2022	AI2122000310	31/05/2022	14322	136	14186	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122003076	07/07/2022	01010122700729	07/07/2022	0101220250	07/07/2022	CE/PP/SBY/17565	01/07/2022	10816667	0	10816667	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122003077	07/07/2022	01010122700729	07/07/2022	0101220250	07/07/2022	CR/MI/22-23/03	04/07/2022	597401794	597402	596804392	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122003079	07/07/2022	01010122700735	07/07/2022	0101220250	07/07/2022	756059	07/07/2022	199297962	0	199297962	CORE- STEPS
X-I	POWER GRID CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01010122003080	07/07/2022	01010122700748	11/07/2022	0101220256	11/07/2022	CI2702220000	05/05/2022	145560601.56	14802773.56	130757828	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003081	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	CTPM/CR/22-23/36	04/07/2022	43816	1252	42564	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003082	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	CCMCCCR202245	04/07/2022	40373	1153	39220	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003084	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	EC/CR/2022-23/40	04/07/2022	31990	915	31075	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003085	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	CPTM/CR/2022/39	04/07/2022	37300	1066	36234	CORE-STEP S
X-I	A V M SYSTEMS	PAYMENT THROUGH CIPS	01010122003086	07/07/2022	01010122700776	14/07/2022	0101220265	14/07/2022	45	07/06/2022	1170040	19832	1150208	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122003087	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	042	04/07/2022	20355	172	20183	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122003088	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	GST/22-23/06/962	01/07/2022	33985	1295	32690	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003089	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	AI2122000368	15/06/2022	5567	53	5514	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003090	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	AI2122000364	13/06/2022	13828.5	132.5	13696	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003091	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	AI2122000366	13/06/2022	2858	27	2831	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003092	07/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	CEGE/CR/22-23/35	04/07/2022	39928	1137	38791	CORE-STEP S
X-I	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01010122003093	07/07/2022	01010122700776	14/07/2022	0101220265	14/07/2022	GEM/087/22-23	23/06/2022	47434	0	47434	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003094	07/07/2022	01010122700747	11/07/2022	0101220256	11/07/2022	10CS17247	21/06/2022	1519062	109048	1410014	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003095	07/07/2022	01010122700747	11/07/2022	0101220256	11/07/2022	10CS17247	22/06/2022	764869	54907	709962	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003096	07/07/2022	01010122700747	11/07/2022	0101220256	11/07/2022	108431in8528	11/06/2022	78490	5635	72855	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003098	07/07/2022	01010122700747	11/07/2022	0101220256	11/07/2022	908431in1239	01/07/2022	3280500	3281	3277219	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122003099	07/07/2022	01010122700747	11/07/2022	0101220256	11/07/2022	10CS17210	18/06/2022	4044752	290356	3754396	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122003100	07/07/2022	01010122700747	11/07/2022	0101220256	11/07/2022	10CS17211	20/06/2022	2867908	205875	2662033	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122003101	08/07/2022	01010122700736	08/07/2022	0101220253	08/07/2022	658136	07/07/2022	4000	0	4000	CORE-STEP S
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122003102	08/07/2022	01010122700737	08/07/2022	0101220253	08/07/2022	SCS/CC158/2206	01/07/2022	409452	11035	398417	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122003103	08/07/2022	01010122700737	08/07/2022	0101220253	08/07/2022	1746	04/07/2022	4012	0	4012	CORE-STEP S
X-I	ANEKESHWAR RAGHUNATH MESHAM	PAYMENT THROUGH CIPS	01010122003105	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	360513	29/06/2022	266666	0	266666	CORE-STEP S
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122003106	08/07/2022	01010122700765	13/07/2022	978543	14/07/2022	730746	07/07/2022	480	0	480	CASH
X-I	VAIBHAV ANEKESH MESHAM	PAYMENT THROUGH CIPS	01010122003107	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	360514	29/06/2022	266667	0	266667	CORE-STEP S
X-I	ANJALI ANEKESHWAR MESHAM	PAYMENT THROUGH CIPS	01010122003108	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	360515	29/06/2022	266667	0	266667	CORE-STEP S
X-I	SUNITA	PAYMENT THROUGH CIPS	01010122003109	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	359996	29/06/2022	80000	0	80000	CORE-STEP S
X-I	SUNITA NB FD	SUNITA NB FD	01010122003110	08/07/2022	01010122700743	11/07/2022	958783	12/07/2022	359997	29/06/2022	420000	0	420000	BANK CHEQUE
X-I	SANJANA FD 3 YRS	SANJANA FD 3 YRS	01010122003111	08/07/2022	01010122700743	11/07/2022	958797	12/07/2022	359998	29/06/2022	100000	0	100000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AACHAL FD 3 YRS	AACHAL FD 3 YRS	01010122003112	08/07/2022	01010122700743	11/07/2022	958784	12/07/2022	359999	29/06/2022	100000	0	100000	BANK CHEQUE
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010122003113	08/07/2022	01010122700741	08/07/2022	0101220253	08/07/2022	1234	30/06/2022	1000	0	1000	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122003114	08/07/2022	01010122700741	08/07/2022	0101220253	08/07/2022	s.655.pcrmm.hr c	05/07/2022	18717	0	18717	CORE- STEPS
X-I	YUSUF ZAKIUDDIN SUSNERWALA	PAYMENT THROUGH CIPS	01010122003115	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	360501	29/06/2022	40000	0	40000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122003116	08/07/2022	01010122700741	08/07/2022	0101220253	08/07/2022	4	06/07/2022	6754	0	6754	CORE- STEPS
X-I	YUSUF ZAKIUDDIN SUSNERWALA NB FD	YUSUF ZAKIUDDIN SUSNERWALA NB FD	01010122003118	08/07/2022	01010122700743	11/07/2022	958798	12/07/2022	360502	29/06/2022	360000	0	360000	BANK CHEQUE
X-I	TASNEEM YUSUF SUSNERWALA	PAYMENT THROUGH CIPS	01010122003119	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	360503	29/06/2022	40000	0	40000	CORE- STEPS
X-I	TASNEEM YUSUF SUSNERWALA NB FD	TASNEEM YUSUF SUSNERWALA NB FD	01010122003120	08/07/2022	01010122700743	11/07/2022	958795	12/07/2022	360504	29/06/2022	360000	0	360000	BANK CHEQUE
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122003121	08/07/2022	01010122700739	08/07/2022	0101220253	08/07/2022	NG508HiringN DLS	16/06/2022	81613	3049	78564	CORE- STEPS
X-I	NASIR ALI NB FD 5 YRS	NASIR ALI NB FD 5 YRS	01010122003122	08/07/2022	01010122700743	11/07/2022	958789	12/07/2022	359961	16/06/2022	75000	0	75000	BANK CHEQUE
X-I	FATIMA NB FD 5 YRS	FATIMA NB FD 5 YRS	01010122003123	08/07/2022	01010122700743	11/07/2022	958779	12/07/2022	359962	16/06/2022	75000	0	75000	BANK CHEQUE
X-I	JALIMUNNISHA GAFFAR ALI	PAYMENT THROUGH CIPS	01010122003124	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	359963	16/06/2022	150000	0	150000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122003125	08/07/2022	01010122700738	08/07/2022	0101220253	08/07/2022	530393	06/07/2022	2000	0	2000	CORE- STEPS
X-I	JALIMUNNISHA GAFFAR ALI NB FD 5 YRS	JALIMUNNISHA GAFFAR ALI NB FD 5 YRS	01010122003126	08/07/2022	01010122700743	11/07/2022	958793	12/07/2022	359964	16/06/2022	250000	0	250000	BANK CHEQUE
X-I	JUGGAN NB FD 5 YRS	JUGGAN NB FD 5 YRS	01010122003127	08/07/2022	01010122700743	11/07/2022	958788	12/07/2022	359965	16/06/2022	50000	0	50000	BANK CHEQUE
X-I	AMRIT ALI NB FD 5 YRS	AMRIT ALI NB FD 5 YRS	01010122003128	08/07/2022	01010122700743	11/07/2022	958778	12/07/2022	359966	16/06/2022	50000	0	50000	BANK CHEQUE
X-I	SAKINA NB FD TILL MAJOR	SAKINA NB FD TILL MAJOR	01010122003129	08/07/2022	01010122700743	11/07/2022	958782	12/07/2022	359967	16/06/2022	50000	0	50000	BANK CHEQUE
X-I	KARINA NB FD TILL MAJOR	KARINA NB FD TILL MAJOR	01010122003130	08/07/2022	01010122700743	11/07/2022	958780	12/07/2022	359968	16/06/2022	50000	0	50000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122003131	08/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	556	30/06/2022	1672	0	1672	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122003132	08/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	518	10/05/2022	2095	0	2095	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010122003133	08/07/2022	01010122700765	13/07/2022	978543	14/07/2022	782366	04/07/2022	5762	0	5762	CASH
X-I	ASHOK SITARAM SHAHANE	PAYMENT THROUGH CIPS	01010122003134	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	359937	14/06/2022	40000	0	40000	CORE- STEPS
X-I	ASHOK SITARAM SHAHANE FD	ASHOK SITARAM SHAHANE FD	01010122003135	08/07/2022	01010122700743	11/07/2022	958787	12/07/2022	359938	14/06/2022	360000	0	360000	BANK CHEQUE
X-I	MANGAL ASHOK SHAHANE	PAYMENT THROUGH CIPS	01010122003136	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	359940	14/06/2022	40000	0	40000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122003137	08/07/2022	01010122700740	08/07/2022	0101220253	08/07/2022	JUN-98-2022	24/06/2022	1770	15	1755	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122003138	08/07/2022	01010122700740	08/07/2022	0101220253	08/07/2022	JUN-97-2022	24/06/2022	1062	9	1053	CORE- STEPS
X-I	MANGAL ASHOK SHAHANE FD	MANGAL ASHOK SHAHANE FD	01010122003139	08/07/2022	01010122700743	11/07/2022	958781	12/07/2022	359941	14/06/2022	360000	0	360000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122003140	08/07/2022	01010122700740	08/07/2022	0101220253	08/07/2022	JUN-96-2022	24/06/2022	4956	42	4914	CORE- STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010122003144	08/07/2022	01010122700770	13/07/2022	0101220261	13/07/2022	25/22-23	23/06/2022	24963	423	24540	CORE- STEPS
X-I	ABDUL AZIZ KHAN	PAYMENT THROUGH CIPS	01010122003145	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	359979	23/06/2022	40000	0	40000	CORE- STEPS
X-I	ABDUL AZIZ KHAN NB FD	ABDUL AZIZ KHAN NB FD	01010122003146	08/07/2022	01010122700743	11/07/2022	958785	12/07/2022	359980	23/06/2022	360000	0	360000	BANK CHEQUE
X-I	KHAIRUNNISHA ABDUL AZIZ KHAN	PAYMENT THROUGH CIPS	01010122003147	08/07/2022	01010122700744	11/07/2022	0101220259	12/07/2022	359981	23/06/2022	40000	0	40000	CORE- STEPS
X-I	KHAIRUNNISHA ABDUL AZIZ KHAN NB FD	KHAIRUNNISHA ABDUL AZIZ KHAN NB FD	01010122003148	08/07/2022	01010122700743	11/07/2022	958796	12/07/2022	359982	23/06/2022	360000	0	360000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003149	08/07/2022	01010122700743	11/07/2022	958791	12/07/2022	360901	01/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003150	08/07/2022	01010122700743	11/07/2022	958792	12/07/2022	360902	01/07/2022	961753	0	961753	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003151	08/07/2022	01010122700743	11/07/2022	958790	12/07/2022	360801	01/07/2022	320000	0	320000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003152	08/07/2022	01010122700743	11/07/2022	958786	12/07/2022	361001	01/07/2022	1038882	0	1038882	BANK CHEQUE
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122003154	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	MUM0052/202 2-23	31/05/2022	379365	14452	364913	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122003155	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	MUM0044/202 2-23	31/05/2022	47910	912	46998	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122003156	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	MUM0024/202 2-23	31/05/2022	51203	975	50228	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003157	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	CR/M/05/36	30/05/2022	124009	2362	121647	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122003158	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	30928	22/06/2022	22544.56	429.56	22115	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122003159	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	30930	22/06/2022	18660.6	355.6	18305	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122003160	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	30932	22/06/2022	79375.8	1512.8	77863	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122003161	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	30935	22/06/2022	63367	1207	62160	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122003162	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	30940	22/06/2022	23064	439	22625	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122003163	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	30941	22/06/2022	64728.3	1233.3	63495	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122003164	11/07/2022	01010122700749	11/07/2022	0101220259	12/07/2022	DJC/2022- 23/1239	02/07/2022	8995	0	8995	CORE- STEPS
X-I	A. PRITHVI RAJ	PAYMENT THROUGH CIPS	01010122003165	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359466	10/06/2022	7560	756	6804	CORE- STEPS
X-I	ARVIND KUMAR AGARWAL	PAYMENT THROUGH CIPS	01010122003167	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359481	13/06/2022	10505	1051	9454	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122003168	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359482	04/07/2022	11060	1106	9954	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010122003169	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359483	04/07/2022	5435	544	4891	CORE- STEPS

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X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	01010122003170	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359484	04/07/2022	12510	1251	11259	CORE- STEPS
X-I	PRASANTA SEKHAR DEKA	PAYMENT THROUGH CIPS	01010122003171	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359485	04/07/2022	10070	1007	9063	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122003172	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359486	04/07/2022	8090	809	7281	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010122003173	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359487	04/07/2022	7100	710	6390	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122003174	11/07/2022	01010122700757	12/07/2022	0101220259	12/07/2022	359488	04/07/2022	14360	1436	12924	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122003176	11/07/2022	01010122700746	11/07/2022	0101220256	11/07/2022	050/15537	28/06/2022	4032	137	3895	CORE- STEPS
X-I	G K GOKLANI	PAYMENT THROUGH CIPS	01010122003177	11/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	804436	07/07/2022	1500	0	1500	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122003178	11/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	545	30/06/2022	1261	0	1261	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010122003179	11/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	494315	07/07/2022	2000	0	2000	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010122003180	11/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	494317	07/07/2022	2000	0	2000	CORE- STEPS
X-I	ANIL N. TALREJA	PAYMENT THROUGH CIPS	01010122003181	11/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	494318	07/07/2022	2000	0	2000	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122003182	11/07/2022	01010122700746	11/07/2022	0101220256	11/07/2022	054/15537	28/06/2022	140031	0	140031	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122003183	11/07/2022	01010122700754	11/07/2022	0101220259	12/07/2022	MUM0052/2022-23A	31/05/2022	235758.6	4490.6	231268	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010122003184	11/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	494320	07/07/2022	2000	0	2000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010122003185	11/07/2022	01010122700766	13/07/2022	0101220261	13/07/2022	494319	07/07/2022	2000	0	2000	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122003186	11/07/2022	01010122700765	13/07/2022	978543	14/07/2022	758281	06/07/2022	5000	0	5000	CASH
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122003187	11/07/2022	01010122700745	11/07/2022	0101220256	11/07/2022	759547	05/07/2022	1500	0	1500	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010122003188	11/07/2022	01010122700765	13/07/2022	978543	14/07/2022	804432	08/07/2022	4500	0	4500	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010122003189	11/07/2022	01010122700765	13/07/2022	978543	14/07/2022	804433	07/07/2022	1500	0	1500	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	01010122003190	11/07/2022	01010122700765	13/07/2022	978543	14/07/2022	804434	07/07/2022	1500	0	1500	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003191	11/07/2022	01010122700770	13/07/2022	0101220261	13/07/2022	804430	28/06/2022	11419	0	11419	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122003193	11/07/2022	01010122700752	11/07/2022	0101220259	12/07/2022	MUM/752/2021-22	05/01/2022	15606.7	0.7	15309	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122003194	11/07/2022	01010122700753	11/07/2022	0101220259	12/07/2022	MUM/750/2021-22	05/01/2022	32097.5	0.5	31485	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122003195	11/07/2022	01010122700751	11/07/2022	0101220259	12/07/2022	202206021	01/07/2022	92568	1	89041	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122003196	11/07/2022	01010122700770	13/07/2022	0101220261	13/07/2022	153	01/07/2022	36493.86	1237.86	35256	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122003197	11/07/2022	01010122700750	11/07/2022	0101220259	12/07/2022	OS0113000202	12/06/2022	145086089	122954	144963135	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01010122003198	11/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	S0000277	28/02/2022	11894	202	11692	CORE- STEPS

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X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01010122003199	11/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	S0000233	14/12/2021	3300	660	2640	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01010122003200	11/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	S0000234	16/12/2021	3300	0	3300	CORE- STEPS
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	01010122003202	11/07/2022	01010122700765	13/07/2022	978543	14/07/2022	804435	07/07/2022	1500	0	1500	CASH
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122003203	11/07/2022	01010122700756	12/07/2022	0101220259	12/07/2022	MP/0105/01/21-22	24/01/2022	9001.68	0.68	8830	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122003205	11/07/2022	01010122700755	11/07/2022	0101220259	12/07/2022	10406-10409	01/07/2022	155995.98	4457.98	151538	CORE- STEPS
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122003206	12/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	ICT/22-23/JUL032	05/07/2022	2741983	92949	2649034	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122003209	12/07/2022	01010122700759	12/07/2022	0101220261	13/07/2022	v0024	12/06/2022	36698.6	3733.6	32965	CORE- STEPS
X-I	S K PATODIA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122003210	12/07/2022	01010122700770	13/07/2022	0101220261	13/07/2022	804437	07/07/2022	17865	0	17865	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003211	12/07/2022	01010122700760	12/07/2022	0101220261	13/07/2022	CR/M/01/16/21-22	31/01/2022	20750.16	0.16	20355	CORE- STEPS
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA	PAYMENT THROUGH CIPS	01010122003212	12/07/2022	01010122700770	13/07/2022	0101220261	13/07/2022	SC/22-23/019	27/05/2022	136000.9	4710.9	131290	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122003213	12/07/2022	01010122700761	12/07/2022	0101220261	13/07/2022	MUM/1011/2021-22	23/03/2022	7226.14	138.14	7088	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003214	12/07/2022	01010122700769	13/07/2022	0101220261	13/07/2022	FM202103008/BALA	01/04/2022	23450188	23450	23426738	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003215	12/07/2022	01010122700769	13/07/2022	0101220261	13/07/2022	KM202150659/BALA	01/04/2022	23578546	23579	23554967	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003216	12/07/2022	01010122700769	13/07/2022	0101220261	13/07/2022	FM202104448	15/03/2022	1921633	34200	1887433	CORE- STEPS
X-I	JAYANTI JAYRAM SOLANKI	PAYMENT THROUGH CIPS	01010122003217	12/07/2022	01010122700768	13/07/2022	0101220265	14/07/2022	359933	14/06/2022	40000	0	40000	CORE- STEPS
X-I	JAYANTI JAYRAM SOLANKI NB FD	JAYANTI JAYRAM SOLANKI NB FD	01010122003218	12/07/2022	01010122700767	13/07/2022	958809	14/07/2022	359934	14/06/2022	360000	0	360000	BANK CHEQUE
X-I	UMA JAYANTI SOLANKI	PAYMENT THROUGH CIPS	01010122003219	12/07/2022	01010122700768	13/07/2022	0101220265	14/07/2022	359935	14/06/2022	40000	0	40000	CORE- STEPS
X-I	UMA JAYANTI SOLANKI NB FD	UMA JAYANTI SOLANKI NB FD	01010122003220	12/07/2022	01010122700767	13/07/2022	958804	14/07/2022	359936	14/06/2022	360000	0	360000	BANK CHEQUE
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010122003221	12/07/2022	01010122700771	13/07/2022	0101220261	13/07/2022	FNDGST/22-23/42	11/05/2022	476303	8477	467826	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003222	12/07/2022	01010122700769	13/07/2022	0101220261	13/07/2022	FM202104449	15/03/2022	1921633	34200	1887433	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122003223	12/07/2022	01010122700758	12/07/2022	0101220259	12/07/2022	79	11/07/2022	9515	0	9515	CORE- STEPS
X-I	VINAY PRAMOD SOLANKI	PAYMENT THROUGH CIPS	01010122003224	12/07/2022	01010122700768	13/07/2022	0101220265	14/07/2022	359932	13/06/2022	80000	0	80000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003225	12/07/2022	01010122700769	13/07/2022	0101220261	13/07/2022	KM202150895	15/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	AMBIKA SHIRISH KOTA	PAYMENT THROUGH CIPS	01010122003226	12/07/2022	01010122700768	13/07/2022	0101220265	14/07/2022	360286	20/06/2022	60000	0	60000	CORE- STEPS
X-I	AMBIKA SHIRISH KOTA NB FD	AMBIKA SHIRISH KOTA NB FD	01010122003227	12/07/2022	01010122700767	13/07/2022	958800	14/07/2022	360287	20/06/2022	440000	0	440000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003228	12/07/2022	01010122700769	13/07/2022	0101220261	13/07/2022	KM202150896	15/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	TEJASWINI SHIRISH KOTA FD TILL MAJOR	TEJASWINI SHIRISH KOTA FD TILL MAJOR	01010122003229	12/07/2022	01010122700767	13/07/2022	958803	14/07/2022	360288	20/06/2022	100000	0	100000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SACHI SHIRISH KOTA FD TILL MAJOR	SACHI SHIRISH KOTA FD TILL MAJOR	01010122003230	12/07/2022	01010122700767	13/07/2022	958802	14/07/2022	360289	20/06/2022	100000	0	100000	BANK CHEQUE
X-I	GANGADHAR DATTATRAY KOTA	PAYMENT THROUGH CIPS	01010122003232	12/07/2022	01010122700768	13/07/2022	0101220265	14/07/2022	360290	20/06/2022	20000	0	20000	CORE- STEPS
X-I	GANGADHAR DATTATRAY KOTA FD	GANGADHAR DATTATRAY KOTA FD	01010122003233	12/07/2022	01010122700767	13/07/2022	958808	14/07/2022	360291	20/06/2022	80000	0	80000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003234	12/07/2022	01010122700769	13/07/2022	0101220261	13/07/2022	KM202150897	15/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003236	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R0708T21/26843	28/02/2022	28687	0	28687	CORE- STEPS
X-I	MALLAYYA SHANKARYYA SARANGMATH NB FD	MALLAYYA SHANKARYYA SARANGMATH NB FD	01010122003237	12/07/2022	01010122700767	13/07/2022	958801	14/07/2022	359919	13/06/2022	240000	0	240000	BANK CHEQUE
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003238	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R0708T22/00168	13/04/2022	153512	0	153512	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003239	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R0708T22/00522	20/04/2022	153512	0	153512	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003240	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R0708T22/00523	28/04/2022	104389	0	104389	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003241	12/07/2022	01010122700767	13/07/2022	958806	14/07/2022	359989	29/06/2022	800000	0	800000	BANK CHEQUE
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122003242	12/07/2022	01010122700758	12/07/2022	0101220259	12/07/2022	KS/22-23/00461	24/06/2022	4949	0	4949	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003243	12/07/2022	01010122700767	13/07/2022	958799	14/07/2022	359990	29/06/2022	978718	0	978718	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003244	12/07/2022	01010122700767	13/07/2022	958807	14/07/2022	359991	29/06/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003245	12/07/2022	01010122700767	13/07/2022	958805	14/07/2022	359993	29/06/2022	800000	0	800000	BANK CHEQUE
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003246	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R0708T22/03982	20/05/2022	104389	0	104389	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003247	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R1906T22/00824	28/04/2022	86318	0	86318	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003248	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R1906T22/01120	30/04/2022	25063	0	25063	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003249	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R1906T22/02065	11/05/2022	129026	0	129026	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003250	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R2705T21/24338	31/03/2022	486853	0	486853	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003251	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R2705T21/25031	31/03/2022	163211	0	163211	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003252	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R2705T22/00922	27/04/2022	74588	0	74588	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122003253	12/07/2022	01010122700776	14/07/2022	0101220265	14/07/2022	057/2022-23	22/06/2022	20750	17	20733	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003254	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R2705T22/00726	21/04/2022	74588	0	74588	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003255	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R1906T22/02067	11/05/2022	14084	0	14084	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003256	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R3307T22/00015	11/04/2022	114689	0	114689	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003257	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R3307T22/013 23	30/04/2022	218802	0	218802	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122003258	12/07/2022	01010122700762	12/07/2022	978543	14/07/2022	CEE/P/WB/05	11/07/2022	4251	0	4251	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003259	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R3307T22/013 86	10/05/2022	220625	0	220625	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003260	12/07/2022	01010122700818	20/07/2022	0101220286	22/07/2022	R2705T22/027 06	20/05/2022	389482	0	389482	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010122003262	12/07/2022	01010122700771	13/07/2022	0101220261	13/07/2022	FNDGST/22- 23/43	11/05/2022	194050	3454	190596	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010122003263	12/07/2022	01010122700763	12/07/2022	0101220261	13/07/2022	G.402/PR/Genl mpr	12/07/2022	7306	0	7306	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010122003264	12/07/2022	01010122700771	13/07/2022	0101220261	13/07/2022	FNDGST/22- 23/44	11/05/2022	405739	7221	398518	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010122003265	12/07/2022	01010122700771	13/07/2022	0101220261	13/07/2022	FNDGST/22- 23/45	11/05/2022	493944	8790	485154	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010122003266	12/07/2022	01010122700771	13/07/2022	0101220261	13/07/2022	FNDGST/22- 23/46	11/05/2022	449842	8006	441836	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122003267	12/07/2022	01010122700770	13/07/2022	0101220261	13/07/2022	JUNE-41-2022	13/06/2022	1888	0	1888	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010122003268	12/07/2022	01010122700770	13/07/2022	0101220261	13/07/2022	AMC22231430 9PK	01/07/2022	31320	531	30789	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122003269	12/07/2022	01010122700764	12/07/2022	0101220265	14/07/2022	950764124	06/07/2022	4320	0	4320	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003270	12/07/2022	01010122700769	13/07/2022	0101220261	13/07/2022	KM202150898	15/03/2022	1231920	21924	1209996	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003271	13/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	PTL/H/043/22- 23	01/07/2022	11093413	1204398	9889015	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003272	13/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	PTL/H/045/22- 23	01/07/2022	11093413	1204398	9889015	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003273	13/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	PTL/H/036/22- 23	22/06/2022	152597	14924	137673	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003274	13/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	PTL/H/038/22- 23	22/06/2022	152597	14924	137673	CORE- STEPS
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010122003275	13/07/2022	01010122700898	26/07/2022	0101220293	27/07/2022	161	27/06/2022	385000	6852	378148	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003276	13/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	PTL/H/040/22- 23	22/06/2022	152597	14924	137673	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003277	13/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	PTL/H/142/21- 22	15/03/2022	152597	2716	149881	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003278	13/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	PTL/H/044/22- 23	01/07/2022	152597	14924	137673	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122003279	13/07/2022	01010122700849	22/07/2022	0101220286	22/07/2022	060/2022-23	28/06/2022	57990	49	57941	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003280	13/07/2022	01010122700772	13/07/2022	0101220261	13/07/2022	PTL/H/046/22- 23	01/07/2022	152597	14924	137673	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122003281	13/07/2022	01010122700776	14/07/2022	0101220265	14/07/2022	062/2022-23	28/06/2022	51923	44	51879	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122003282	13/07/2022	01010122700775	14/07/2022	0101220265	14/07/2022	RVRPL/22- 23/266	02/06/2022	34441604	612943	33828661	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122003283	13/07/2022	01010122700776	14/07/2022	0101220265	14/07/2022	063/2022-23	01/07/2022	23760	20	23740	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010122003286	13/07/2022	01010122700774	13/07/2022	0101220265	14/07/2022	LEMMH22- 23/26	06/07/2022	1850088.92	177179.92	1654408	CORE- STEPS

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X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122003287	13/07/2022	01010122700776	14/07/2022	0101220265	14/07/2022	066/2022-23	01/07/2022	44168	37	44131	CORE- STEPS
X-I	DY CCM COURT	DIVISIONAL CASHIER, CSTM	01010122003288	13/07/2022	01010122700791	15/07/2022	978544	15/07/2022	779964	12/07/2022	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122003289	13/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	532	31/05/2022	2423	0	2423	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122003290	13/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	552 553	30/06/2022	2285	0	2285	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122003291	13/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	550 551	30/06/2022	3643	0	3643	CORE- STEPS
X-I	SHASHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010122003292	13/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	3 4 1	11/07/2022	2099	0	2099	CORE- STEPS
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	01010122003293	13/07/2022	01010122700791	15/07/2022	978544	15/07/2022	0825107	27/06/2022	1500	0	1500	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003294	13/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	JUN-145-2022	30/06/2022	9750	195	9555	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122003295	13/07/2022	01010122700791	15/07/2022	978544	15/07/2022	759548	11/07/2022	14753	0	14753	CASH
X-I	AAKASH TIWARI	PAYMENT THROUGH CIPS	01010122003296	13/07/2022	01010122700773	13/07/2022	0101220261	13/07/2022	359807	13/07/2022	22422	0	22422	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003297	13/07/2022	01010122700802	18/07/2022	0101220286	22/07/2022	R2210T22/001 41	19/05/2022	936747	0	936747	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003298	13/07/2022	01010122700802	18/07/2022	0101220286	22/07/2022	R2210T22/002 34	31/05/2022	449555	0	449555	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003299	13/07/2022	01010122700802	18/07/2022	0101220286	22/07/2022	R2210T22/002 71	09/06/2022	449585	0	449585	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003300	13/07/2022	01010122700802	18/07/2022	0101220286	22/07/2022	R2210T22/003 50	21/06/2022	166706	0	166706	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003301	13/07/2022	01010122700802	18/07/2022	0101220286	22/07/2022	R2210T22/003 79	23/06/2022	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003302	13/07/2022	01010122700864	25/07/2022	0101220290	26/07/2022	R2210T22/004 07	28/06/2022	1014094	0	1014094	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003303	13/07/2022	01010122700802	18/07/2022	0101220286	22/07/2022	R2210T22/004 20	30/06/2022	485487	0	485487	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003304	13/07/2022	01010122700802	18/07/2022	0101220286	22/07/2022	R2210T22/003 22	15/06/2022	937843	0	937843	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003305	13/07/2022	01010122700802	18/07/2022	0101220286	22/07/2022	R2210T22/003 23	15/06/2022	449585	0	449585	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122003306	13/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	30	12/07/2022	3900	0	3900	CORE- STEPS
X-I	CVO S&T	DIVISIONAL CASHIER, CSTM	01010122003307	13/07/2022	01010122700791	15/07/2022	978544	15/07/2022	806470	13/07/2022	3000	0	3000	CASH
X-I	CVO ENGG	DIVISIONAL CASHIER, CSTM	01010122003308	13/07/2022	01010122700791	15/07/2022	978544	15/07/2022	806471	13/07/2022	3000	0	3000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122003309	13/07/2022	01010122700781	14/07/2022	0101220270	15/07/2022	OS011300019 0	10/06/2022	69273375	58706	69214669	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122003312	14/07/2022	01010122700778	14/07/2022	0101220265	14/07/2022	G.402/CPRO/H S	13/07/2022	11400	0	11400	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122003313	14/07/2022	01010122700778	14/07/2022	0101220265	14/07/2022	366	11/07/2022	9624	0	9624	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122003314	14/07/2022	01010122700778	14/07/2022	0101220265	14/07/2022	w 390 B XV	12/07/2022	11908	0	11908	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122003315	14/07/2022	01010122700778	14/07/2022	0101220265	14/07/2022	366	11/07/2022	8000	0	8000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003316	14/07/2022	01010122700787	14/07/2022	0101220271	15/07/2022	10MBC3713	23/06/2022	1665272	119543	1545729	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003317	14/07/2022	01010122700784	14/07/2022	958811	19/07/2022	360804	07/07/2022	800000	0	800000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003318	14/07/2022	01010122700787	14/07/2022	0101220271	15/07/2022	90MBC3716	07/07/2022	1321821	1322	1320499	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003319	14/07/2022	01010122700787	14/07/2022	0101220271	15/07/2022	10847LC01	16/06/2022	62875	4514	58361	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003320	14/07/2022	01010122700787	14/07/2022	0101220271	15/07/2022	10SEJ15	16/06/2022	83429	5990	77439	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003321	14/07/2022	01010122700787	14/07/2022	0101220271	15/07/2022	10MBC3701	15/06/2022	762529	54739	707790	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003322	14/07/2022	01010122700787	14/07/2022	0101220271	15/07/2022	90CS17260	01/07/2022	3166437	3166	3163271	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122003324	14/07/2022	01010122700781	14/07/2022	0101220270	15/07/2022	OS0113000238	26/06/2022	156835709	132912	156702797	CORE- STEPS
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010122003325	14/07/2022	01010122700791	15/07/2022	978544	15/07/2022	530394	08/07/2022	1900	0	1900	CASH
X-I	DY CVO S&M	DIVISIONAL CASHIER, CSTM	01010122003327	14/07/2022	01010122700791	15/07/2022	978544	15/07/2022	806472	13/07/2022	1500	0	1500	CASH
X-I	AKBAR SARDAR	PAYMENT THROUGH CIPS	01010122003328	14/07/2022	01010122700780	14/07/2022	0101220265	14/07/2022	807384	12/07/2022	4000	0	4000	CORE- STEPS
X-I	MADHURAM GANESH	PAYMENT THROUGH CIPS	01010122003329	14/07/2022	01010122700780	14/07/2022	0101220265	14/07/2022	807385	12/07/2022	4000	0	4000	CORE- STEPS
X-I	DY CVO EL	DIVISIONAL CASHIER, CSTM	01010122003330	14/07/2022	01010122700791	15/07/2022	978544	15/07/2022	806473	13/07/2022	1500	0	1500	CASH
X-I	NATIONAL INSURANCE COMPANT LIMITED	PAYMENT THROUGH CIPS	01010122003331	14/07/2022	01010122700777	14/07/2022	0101220265	14/07/2022	P20899617	12/07/2022	23935	0	23935	CORE- STEPS
X-I	MANISH KUMAR	PAYMENT THROUGH CIPS	01010122003332	14/07/2022	01010122700780	14/07/2022	0101220265	14/07/2022	807386	12/07/2022	4000	0	4000	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122003333	14/07/2022	01010122700779	14/07/2022	978543	14/07/2022	769538	08/07/2022	1350	0	1350	CASH
X-I	A B KOBALKAR	PAYMENT THROUGH CIPS	01010122003334	14/07/2022	01010122700780	14/07/2022	0101220265	14/07/2022	759549	11/07/2022	799	0	799	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122003335	14/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	557	30/06/2022	1779	0	1779	CORE- STEPS
X-I	DY CVO T	DIVISIONAL CASHIER, CSTM	01010122003336	14/07/2022	01010122700791	15/07/2022	978544	15/07/2022	806474	13/07/2022	1500	0	1500	CASH
X-I	DY CVO A&P	DIVISIONAL CASHIER, CSTM	01010122003338	14/07/2022	01010122700791	15/07/2022	978544	15/07/2022	806475	13/07/2022	1500	0	1500	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122003339	14/07/2022	01010122700782	14/07/2022	0101220265	14/07/2022	659276	12/07/2022	3000	0	3000	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122003341	14/07/2022	01010122700797	15/07/2022	0101220271	15/07/2022	NVVO1142207RC01	04/07/2022	8756868.5	371054.5	8385814	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003342	14/07/2022	01010122700785	14/07/2022	0101220270	15/07/2022	2022-JUL-72	12/07/2022	14868	126	14742	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122003343	14/07/2022	01010122700785	14/07/2022	0101220270	15/07/2022	2022-JUN-8	01/06/2022	3717	32	3685	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122003344	14/07/2022	01010122700785	14/07/2022	0101220270	15/07/2022	28	29/06/2022	9434	160	9274	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122003345	14/07/2022	01010122700785	14/07/2022	0101220270	15/07/2022	2022-JUN-57	08/06/2022	8260	70	8190	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122003346	14/07/2022	01010122700785	14/07/2022	0101220270	15/07/2022	2022-06-2022	27/06/2022	13103	111	12992	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003347	14/07/2022	01010122700784	14/07/2022	958817	19/07/2022	360516	07/07/2022	240000	0	240000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003348	14/07/2022	01010122700784	14/07/2022	958812	19/07/2022	360802	07/07/2022	800000	0	800000	BANK CHEQUE
X-I	SANKET SANTOSH DIXIT	PAYMENT THROUGH CIPS	01010122003349	14/07/2022	01010122700786	14/07/2022	0101220270	15/07/2022	360903	06/07/2022	50000	0	50000	CORE- STEPS
X-I	SANKET SANTOSH DIXIT NB FD	SANKET SANTOSH DIXIT NB FD	01010122003350	14/07/2022	01010122700784	14/07/2022	958820	19/07/2022	360904	06/07/2022	430000	0	430000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003351	14/07/2022	01010122700784	14/07/2022	958819	19/07/2022	360701	06/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003352	14/07/2022	01010122700784	14/07/2022	958814	19/07/2022	361002	08/07/2022	800000	0	800000	BANK CHEQUE
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122003353	14/07/2022	01010122700792	15/07/2022	0101220270	15/07/2022	2227100258	07/04/2022	23600	0	23600	CORE- STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122003354	14/07/2022	01010122700792	15/07/2022	0101220270	15/07/2022	2227100259	07/04/2022	118000	2360	115640	CORE- STEPS
X-I	RANJANA TUKARAM TAJANE	PAYMENT THROUGH CIPS	01010122003355	14/07/2022	01010122700786	14/07/2022	0101220270	15/07/2022	360131	07/07/2022	80000	0	80000	CORE- STEPS
X-I	RANJANA TUKARAM TAJANE NB FD	RANJANA TUKARAM TAJANE NB FD	01010122003356	14/07/2022	01010122700784	14/07/2022	958816	19/07/2022	360132	07/07/2022	720000	0	720000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003357	14/07/2022	01010122700784	14/07/2022	958815	19/07/2022	360905	07/07/2022	100000	0	100000	BANK CHEQUE
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122003358	14/07/2022	01010122700783	14/07/2022	0101220270	15/07/2022	1121	13/07/2022	7420	0	7420	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003359	14/07/2022	01010122700784	14/07/2022	958818	19/07/2022	361004	08/07/2022	1039079	0	1039079	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003360	14/07/2022	01010122700784	14/07/2022	958810	19/07/2022	361003	08/07/2022	1170258	0	1170258	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003362	14/07/2022	01010122700805	19/07/2022	0101220276	20/07/2022	804429	28/06/2022	11419	0	11419	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003363	14/07/2022	01010122700805	19/07/2022	0101220276	20/07/2022	804431	28/06/2022	6940	0	6940	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122003364	14/07/2022	01010122700788	14/07/2022	0101220270	15/07/2022	906	01/05/2022	34299.94	1306.94	32993	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122003366	14/07/2022	01010122700788	14/07/2022	0101220270	15/07/2022	941	01/06/2022	34379.94	1306.94	33073	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122003367	14/07/2022	01010122700788	14/07/2022	0101220270	15/07/2022	891	01/05/2022	27661	1054	26607	CORE- STEPS
X-I	M/S MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01010122003368	15/07/2022	01010122700789	15/07/2022	0101220270	15/07/2022	MOB/IRFC/01	06/07/2022	36999.99	2875.99	33419	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01010122003369	15/07/2022	01010122700793	15/07/2022	0101220270	15/07/2022	RE/LNN- PLLD/03/5	06/07/2022	271762.99	234.99	259397	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122003370	15/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	586	26/05/2022	12000	240	11760	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010122003371	15/07/2022	01010122700790	15/07/2022	0101220270	15/07/2022	0274/July/22- 23	01/07/2022	1118	0	1118	CORE- STEPS
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	01010122003372	15/07/2022	01010122700791	15/07/2022	978544	15/07/2022	806543	14/07/2022	50000	0	50000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122003373	15/07/2022	01010122700795	15/07/2022	0101220270	15/07/2022	OS0113000227	21/06/2022	74815245	63403	74751842	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122003374	15/07/2022	01010122700795	15/07/2022	0101220270	15/07/2022	OS0113000242	27/06/2022	74805528	63395	74742133	CORE-STEP S
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122003375	15/07/2022	01010122700824	20/07/2022	0101220283	21/07/2022	756976	13/07/2022	13608	0	13608	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122003376	15/07/2022	01010122700796	15/07/2022	0101220271	15/07/2022	NVVN0114220702/R	11/07/2022	35633338	0	35633338	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122003377	15/07/2022	01010122700796	15/07/2022	0101220271	15/07/2022	NVVN0114220702	11/07/2022	271757.54	11515.54	260242	CORE-STEP S
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01010122003378	15/07/2022	01010122700848	22/07/2022	0101220286	22/07/2022	169386	11/07/2022	337800	0	337800	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010122003379	15/07/2022	01010122700848	22/07/2022	0101220286	22/07/2022	169388	11/07/2022	337800	0	337800	CORE-STEP S
X-I	PARAS ELECTRONICS-.HYDERABAD	PAYMENT THROUGH CIPS	01010122003380	15/07/2022	01010122700848	22/07/2022	0101220286	22/07/2022	169389	11/07/2022	337800	0	337800	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01010122003381	15/07/2022	01010122700848	22/07/2022	0101220286	22/07/2022	170514	15/07/2022	1972300	0	1972300	CORE-STEP S
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010122003382	15/07/2022	01010122700848	22/07/2022	0101220286	22/07/2022	170515	15/07/2022	1972300	0	1972300	CORE-STEP S
X-I	SAI DUTT REAL INFRA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01010122003383	15/07/2022	01010122700848	22/07/2022	0101220286	22/07/2022	170517	15/07/2022	1972300	0	1972300	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003384	15/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	NGN/DEBIT/01	08/06/2022	17218427	306430	16911997	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003385	15/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	KNW/DEBIT1	08/06/2022	11891235	211624	11679611	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122003386	15/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	10CS172075	23/06/2022	1150346	82579	1067767	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122003387	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	10SEJ443	29/06/2022	137984	9905	128079	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122003388	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	90CS17208	28/06/2022	10188273	10188	10178085	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003389	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	90CS17253	27/06/2022	1555382	1555	1553827	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003390	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	90CS17254	27/06/2022	3243039	3243	3239796	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003391	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	90CS17255	11/07/2022	15957484	15957	15941527	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003392	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	MHL/22-23/0304	27/05/2022	113400	8141	105259	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003393	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	908431in1237	07/07/2022	6196500	6197	6190303	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003394	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	90CS172ADV74	07/07/2022	13696109	13696	13682413	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003395	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	90CS17242	02/07/2022	8296219	8296	8287923	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003396	15/07/2022	01010122700814	20/07/2022	0101220280	20/07/2022	90MBC3714	25/06/2022	1864799	1865	1862934	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003397	15/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	KNW/DEBIT2	16/06/2022	10546493	187693	10358800	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122003398	15/07/2022	01010122700797	15/07/2022	0101220271	15/07/2022	N01142207RC01/DN	04/07/2022	385675920	2785244	382890676	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122003399	18/07/2022	01010122700798	18/07/2022	0101220273	18/07/2022	JE/244/2022-23	08/07/2022	14608	248	14360	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MANTHAN NEGANDHI & COMPANY	PAYMENT THROUGH CIPS	01010122003400	18/07/2022	01010122700801	18/07/2022	0101220276	20/07/2022	JUNE-19-2022/23	22/06/2022	7988	0	7988	CORE-STEP S
X-I	VINCENT MICHAEL	PAYMENT THROUGH CIPS	01010122003401	18/07/2022	01010122700798	18/07/2022	0101220273	18/07/2022	759550	13/07/2022	1000	0	1000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003402	18/07/2022	01010122700846	22/07/2022	0101220286	22/07/2022	KB0202220005	19/04/2022	2186203	38908	2147295	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003403	18/07/2022	01010122700812	20/07/2022	0101220280	20/07/2022	KM202250244	30/06/2022	191300731	3764770	187535961	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003404	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R0708T22/07104	20/06/2022	13158	0	13158	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003405	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R2705T22/00775	22/04/2022	43547	0	43547	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003406	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R2705T22/02879	24/05/2022	21229	0	21229	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003407	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R2705T22/02922	25/05/2022	11804	0	11804	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003408	18/07/2022	01010122700812	20/07/2022	0101220280	20/07/2022	KM202250271	08/07/2022	150030715	2952583	147078132	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003409	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R1906T21/11270	30/11/2021	66091	0	66091	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003410	18/07/2022	01010122700832	21/07/2022	0101220283	21/07/2022	R2705T22/05229	28/06/2022	99382	0	99382	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003411	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R3307T22/01893	25/05/2022	15795	0	15795	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003412	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R0708T22/06920	16/06/2022	50056	0	50056	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003413	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/04917	28/06/2021	33721	0	33721	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122003414	18/07/2022	01010122700872	25/07/2022	0101220290	26/07/2022	RICLGST41	02/07/2022	10573390	268816	10304574	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003415	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R2705T22/02533	19/05/2022	44487	0	44487	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003416	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R0708T22/05623	31/05/2022	23229	0	23229	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003417	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R2705T21/24332	31/03/2022	293095	0	293095	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003418	18/07/2022	01010122700832	21/07/2022	0101220283	21/07/2022	R2705T22/01753	30/04/2022	91204	0	91204	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003419	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/09239	31/08/2021	21237	0	21237	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003420	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/14191	23/11/2021	20291	0	20291	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003421	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/17281	11/01/2022	22382	0	22382	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003422	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/22251	16/03/2022	60925	0	60925	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122003423	18/07/2022	01010122700799	18/07/2022	0101220273	18/07/2022	062/15549	11/07/2022	770530	26120	744410	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122003424	18/07/2022	01010122700800	18/07/2022	0101220273	18/07/2022	1436	01/07/2022	4000	0	4000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003425	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/23931	31/03/2022	38105	0	38105	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122003426	18/07/2022	01010122700799	18/07/2022	0101220273	18/07/2022	068/15549	11/07/2022	144141	0	144141	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CPTM	PAYMENT THROUGH CIPS	01010122003427	18/07/2022	01010122700800	18/07/2022	0101220273	18/07/2022	GE/759	01/07/2022	2205	0	2205	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122003428	18/07/2022	01010122700800	18/07/2022	0101220273	18/07/2022	366	18/07/2022	8000	0	8000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003429	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R3307T21/12832	13/03/2022	49781	0	49781	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122003430	18/07/2022	01010122700799	18/07/2022	0101220273	18/07/2022	060/15555	08/07/2022	10916	371	10545	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003431	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/17592	13/01/2022	32816	0	32816	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003432	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/21802	10/03/2022	73359	0	73359	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122003433	18/07/2022	01010122700799	18/07/2022	0101220273	18/07/2022	064/15555	08/07/2022	103613	0	103613	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122003435	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	539	30/06/2022	1232	0	1232	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003436	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/17026	31/12/2021	22933	0	22933	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003437	18/07/2022	01010122700824	20/07/2022	0101220283	21/07/2022	2022-FEB-59	10/02/2022	6726	0	6726	CORE- STEPS
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01010122003438	18/07/2022	01010122700850	22/07/2022	0101220286	22/07/2022	INV/1339	08/06/2022	65316.54	14511.54	50805	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122003439	18/07/2022	01010122700850	22/07/2022	0101220286	22/07/2022	2022-JUL-92	14/07/2022	8260	0	8260	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122003440	18/07/2022	01010122700824	20/07/2022	0101220283	21/07/2022	16/2022-23	02/07/2022	15400	0	15400	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122003442	18/07/2022	01010122700880	25/07/2022	0101220290	26/07/2022	JCL/182/2022-23	25/06/2022	1686900	198712	1488188	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, R C T, ALLAHABAD	ADDITIONAL REGISTRAR, R C T, ALLAHABAD	01010122003443	18/07/2022	01010122700816	20/07/2022	958821	21/07/2022	361201	30/06/2022	807101	0	807101	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003444	18/07/2022	01010122700816	20/07/2022	958822	21/07/2022	361102	07/07/2022	320000	0	320000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003445	18/07/2022	01010122700816	20/07/2022	958840	21/07/2022	361101	07/07/2022	966290	0	966290	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122003446	18/07/2022	01010122700824	20/07/2022	0101220283	21/07/2022	JUL-40-2022	07/07/2022	4099	70	4029	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003447	18/07/2022	01010122700816	20/07/2022	958825	21/07/2022	360803	07/07/2022	993907	0	993907	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122003449	18/07/2022	01010122700850	22/07/2022	0101220286	22/07/2022	JUL-72-2022	13/07/2022	1888	0	1888	CORE- STEPS
X-I	SIRIL DANIAL TIRODE	PAYMENT THROUGH CIPS	01010122003450	18/07/2022	01010122700810	20/07/2022	0101220280	20/07/2022	359804	06/07/2022	64000	0	64000	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122003451	18/07/2022	01010122700880	25/07/2022	0101220290	26/07/2022	JCL/1015/2021-22	31/03/2022	3373800	60043	3313757	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010122003452	18/07/2022	01010122700831	21/07/2022	978549	22/07/2022	782367	15/07/2022	3000	0	3000	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003453	18/07/2022	01010122700812	20/07/2022	0101220280	20/07/2022	PTL/H/102SB/2122	14/06/2022	1232601	1233	1231368	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122003454	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	593	08/06/2022	57750	1155	56595	CORE- STEPS

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X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003455	18/07/2022	01010122700812	20/07/2022	0101220280	20/07/2022	PTL/H/053/22-23	08/07/2022	11093413	1204398	9889015	CORE-STEP S
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122003456	18/07/2022	01010122700804	19/07/2022	0101220280	20/07/2022	137/2022	01/07/2022	46000	1315	44685	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003457	18/07/2022	01010122700812	20/07/2022	0101220280	20/07/2022	PTL/H/069SB/2122	24/06/2022	1232601	1233	1231368	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003458	18/07/2022	01010122700816	20/07/2022	958824	21/07/2022	360909	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003459	18/07/2022	01010122700816	20/07/2022	958829	21/07/2022	360908	13/07/2022	80000	0	80000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003460	18/07/2022	01010122700812	20/07/2022	0101220280	20/07/2022	PTL/H/088SB/2122	24/06/2022	1232601	1233	1231368	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003461	18/07/2022	01010122700816	20/07/2022	958842	21/07/2022	360906	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122003462	18/07/2022	01010122700812	20/07/2022	0101220280	20/07/2022	PTL/H/098SB/2122	24/06/2022	1232601	1233	1231368	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003463	18/07/2022	01010122700823	20/07/2022	958854	22/07/2022	360806	13/07/2022	1024482	0	1024482	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003464	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/19574	14/02/2022	20010	0	20010	CORE-STEP S
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122003465	18/07/2022	01010122700804	19/07/2022	0101220280	20/07/2022	350-353	01/07/2022	139999.98	3999.98	136000	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003466	18/07/2022	01010122700816	20/07/2022	958839	21/07/2022	360805	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	M/S ARORA CATERING SERVICES	PAYMENT THROUGH CIPS	01010122003467	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	319	18/07/2022	46875	938	45937	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003468	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/22379	16/03/2022	87265	0	87265	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003469	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R2705T21/22971	23/03/2022	26208	0	26208	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003470	18/07/2022	01010122700840	22/07/2022	0101220289	25/07/2022	R3307T21/07883	31/10/2021	23116	0	23116	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003471	18/07/2022	01010122700806	19/07/2022	0101220280	20/07/2022	R2705T22/02777	24/05/2022	22000	0	22000	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003472	18/07/2022	01010122700816	20/07/2022	958823	21/07/2022	361114	15/07/2022	182978	0	182978	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003473	18/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R2705T21/15137	08/12/2021	21733	0	21733	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003474	18/07/2022	01010122700832	21/07/2022	0101220283	21/07/2022	R2705T22/04000	09/06/2022	78196	0	78196	CORE-STEP S
X-I	MOHAMMED AZAM MOHAMMED IBRAHIM MALIK	PAYMENT THROUGH CIPS	01010122003475	18/07/2022	01010122700810	20/07/2022	0101220280	20/07/2022	361110	13/07/2022	40000	0	40000	CORE-STEP S
X-I	MOHAMMED AZAM MOHAMMED IBRAHIM MALIK	MOHAMMED AZAM MOHAMMED IBRAHIM MALIK	01010122003476	18/07/2022	01010122700816	20/07/2022	958831	21/07/2022	361111	13/07/2022	360000	0	360000	BANK CHEQUE
X-I	AISHA MOHAMMED AZAM MALIK	PAYMENT THROUGH CIPS	01010122003477	18/07/2022	01010122700810	20/07/2022	0101220280	20/07/2022	361112	13/07/2022	40000	0	40000	CORE-STEP S
X-I	AISHA MOHAMMED AZAM MALIK	AISHA MOHAMMED AZAM MALIK	01010122003478	18/07/2022	01010122700816	20/07/2022	958830	21/07/2022	361113	13/07/2022	360000	0	360000	BANK CHEQUE

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X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003479	18/07/2022	01010122700816	20/07/2022	958837	21/07/2022	361109	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122003480	18/07/2022	01010122700872	25/07/2022	0101220290	26/07/2022	RICLGST27	02/07/2022	5839642	103926	5735716	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122003481	18/07/2022	01010122700872	25/07/2022	0101220290	26/07/2022	RICLGST35	02/07/2022	9269707	164970	9104737	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122003482	18/07/2022	01010122700804	19/07/2022	0101220280	20/07/2022	467	04/07/2022	45120	1258	43862	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003483	19/07/2022	01010122700929	28/07/2022	0101220304	29/07/2022	R3307T21/137 49	28/03/2022	285300	0	285300	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003484	19/07/2022	01010122700896	26/07/2022	0101220293	27/07/2022	R1906T21/060 55	31/08/2021	38428	0	38428	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122003485	19/07/2022	01010122700831	21/07/2022	978549	22/07/2022	611086	15/07/2022	20000	0	20000	CASH
X-I	CSO	PAYMENT THROUGH CIPS	01010122003486	19/07/2022	01010122700803	19/07/2022	0101220276	20/07/2022	2686	07/06/2022	4930	0	4930	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122003487	19/07/2022	01010122700831	21/07/2022	978549	22/07/2022	611085	15/07/2022	10000	0	10000	CASH
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122003488	19/07/2022	01010122700803	19/07/2022	0101220276	20/07/2022	jun/11/2022	02/06/2022	3599	0	3599	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122003489	19/07/2022	01010122700831	21/07/2022	978549	22/07/2022	611084	15/07/2022	2800	0	2800	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003490	19/07/2022	01010122700809	20/07/2022	0101220280	20/07/2022	CCCR2022233 8	04/07/2022	39000	1114	37886	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122003491	19/07/2022	01010122700803	19/07/2022	0101220276	20/07/2022	sib imprest	15/07/2022	1990	0	1990	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003492	19/07/2022	01010122700804	19/07/2022	0101220280	20/07/2022	SSE/22-23/006	13/07/2022	58126.76	1660.76	56466	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122003493	19/07/2022	01010122700809	20/07/2022	0101220280	20/07/2022	466	04/07/2022	36940	1056	35884	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122003494	19/07/2022	01010122700809	20/07/2022	0101220280	20/07/2022	049	01/07/2022	47565	1812	45753	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122003496	19/07/2022	01010122700809	20/07/2022	0101220280	20/07/2022	07/2022	08/07/2022	42640	1219	41421	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122003497	19/07/2022	01010122700809	20/07/2022	0101220280	20/07/2022	046	01/07/2022	37800	1440	36360	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122003498	19/07/2022	01010122700803	19/07/2022	0101220276	20/07/2022	6598	19/07/2022	1997	0	1997	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003499	19/07/2022	01010122700804	19/07/2022	0101220280	20/07/2022	42	04/07/2022	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003500	19/07/2022	01010122700804	19/07/2022	0101220280	20/07/2022	43	04/07/2022	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003501	19/07/2022	01010122700809	20/07/2022	0101220280	20/07/2022	CFTMCR2022 2337	04/07/2022	41227.3	1178.3	40049	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003502	19/07/2022	01010122700816	20/07/2022	958835	21/07/2022	360702	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003503	19/07/2022	01010122700816	20/07/2022	958834	21/07/2022	360703	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003504	19/07/2022	01010122700816	20/07/2022	958827	21/07/2022	360605	13/07/2022	800000	0	800000	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003505	19/07/2022	01010122700816	20/07/2022	958828	21/07/2022	360604	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003506	19/07/2022	01010122700816	20/07/2022	958826	21/07/2022	360606	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003507	19/07/2022	01010122700816	20/07/2022	958836	21/07/2022	360603	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003508	19/07/2022	01010122700816	20/07/2022	958838	21/07/2022	360602	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003509	19/07/2022	01010122700822	20/07/2022	958856	22/07/2022	360601	13/07/2022	1037896	0	1037896	BANK CHEQUE
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010122003510	19/07/2022	01010122700831	21/07/2022	978549	22/07/2022	701532	18/07/2022	150000	0	150000	CASH
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	01010122003511	19/07/2022	01010122700831	21/07/2022	978549	22/07/2022	807388	19/07/2022	2000	0	2000	CASH
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122003513	19/07/2022	01010122700866	25/07/2022	0101220290	26/07/2022	HRD29/22-23	27/04/2022	1487545	26474	1461071	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122003514	19/07/2022	01010122700869	25/07/2022	0101220290	26/07/2022	RTTHWH2223 167	30/06/2022	4174887	74299	4100588	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003515	19/07/2022	01010122700804	19/07/2022	0101220280	20/07/2022	AI2223000309	31/05/2022	59420	560	58860	CORE- STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122003516	19/07/2022	01010122700866	25/07/2022	0101220290	26/07/2022	HRD3022-23	27/04/2022	1487545	26474	1461071	CORE- STEPS
X-I	Data Scantech Solutions	PAYMENT THROUGH CIPS	01010122003517	19/07/2022	01010122700828	21/07/2022	0101220283	21/07/2022	DSS1896	04/02/2022	24544	416	24128	CORE- STEPS
X-I	VAISHALI RAVINDRA KANETKAR	PAYMENT THROUGH CIPS	01010122003518	19/07/2022	01010122700837	21/07/2022	0101220286	22/07/2022	361103	12/07/2022	60000	0	60000	CORE- STEPS
X-I	VAISHALI RAVINDRA KANETKAR FD	VAISHALI RAVINDRA KANETKAR FD	01010122003519	19/07/2022	01010122700838	21/07/2022	958852	22/07/2022	361104	12/07/2022	540000	0	540000	BANK CHEQUE
X-I	SHWETA RAVINDRA KANITKAR	PAYMENT THROUGH CIPS	01010122003520	19/07/2022	01010122700837	21/07/2022	0101220286	22/07/2022	361105	12/07/2022	10000	0	10000	CORE- STEPS
X-I	SHWETA RAVINDRA KANITKAR FD	SHWETA RAVINDRA KANITKAR FD	01010122003521	19/07/2022	01010122700838	21/07/2022	958858	22/07/2022	361106	12/07/2022	90000	0	90000	BANK CHEQUE
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003522	19/07/2022	01010122700804	19/07/2022	0101220280	20/07/2022	AI2223000365	13/06/2022	12848	122	12726	CORE- STEPS
X-I	NIRMALA ANAND KANETKAR	PAYMENT THROUGH CIPS	01010122003523	19/07/2022	01010122700837	21/07/2022	0101220286	22/07/2022	361107	12/07/2022	10000	0	10000	CORE- STEPS
X-I	NIRMALA ANAND KANETKAR FD	NIRMALA ANAND KANETKAR FD	01010122003524	19/07/2022	01010122700838	21/07/2022	958846	22/07/2022	361108	12/07/2022	90000	0	90000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003525	19/07/2022	01010122700816	20/07/2022	958841	21/07/2022	360519	12/07/2022	100000	0	100000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003526	19/07/2022	01010122700816	20/07/2022	958832	21/07/2022	360521	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003527	19/07/2022	01010122700816	20/07/2022	958833	21/07/2022	360522	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003528	19/07/2022	01010122700833	21/07/2022	0101220283	21/07/2022	2022-JUL-49	08/07/2022	9725	0	9725	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CMPE DSL	DIVISIONAL CASHIER, CSTM	01010122003529	19/07/2022	01010122700831	21/07/2022	978549	22/07/2022	689991	14/07/2022	3981	0	3981	CASH
X-I	ADHERING COMM OF ITA	PAYMENT THROUGH CIPS	01010122003530	19/07/2022	01010122700813	20/07/2022	0101220280	20/07/2022	611081	24/06/2022	50000	0	50000	CORE- STEPS
X-I	ANOOP K AGRAWAL	PAYMENT THROUGH CIPS	01010122003532	20/07/2022	01010122700807	20/07/2022	0101220280	20/07/2022	0825307	29/06/2022	3540	0	3540	CORE- STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010122003533	20/07/2022	01010122700807	20/07/2022	0101220280	20/07/2022	689992	18/07/2022	708	0	708	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122003534	20/07/2022	01010122700811	20/07/2022	978548	21/07/2022	CEE/P/WB/06	18/07/2022	3685	0	3685	CASH
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122003535	20/07/2022	01010122700825	20/07/2022	0101220283	21/07/2022	MP/0110/01/21-22	24/01/2022	30479.96	581.96	29898	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122003536	20/07/2022	01010122700819	20/07/2022	0101220283	21/07/2022	V0025	13/06/2022	37599.5	1432.5	36167	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122003537	20/07/2022	01010122700826	20/07/2022	0101220283	21/07/2022	786	31/01/2022	26426.44	503.44	25923	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122003538	20/07/2022	01010122700820	20/07/2022	0101220283	21/07/2022	202206022	01/07/2022	94895.86	0.86	91280	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122003539	20/07/2022	01010122700808	20/07/2022	0101220280	20/07/2022	505	05/07/2022	7475	0	7475	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122003540	20/07/2022	01010122700808	20/07/2022	0101220280	20/07/2022	2022/jun/126	17/06/2022	3532	0	3532	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122003541	20/07/2022	01010122700808	20/07/2022	0101220280	20/07/2022	KS/22-23/00567	06/07/2022	3540	0	3540	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010122003542	20/07/2022	01010122700808	20/07/2022	0101220280	20/07/2022	RPF MINOR IMPRES	18/07/2022	1990	0	1990	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010122003543	20/07/2022	01010122700808	20/07/2022	0101220280	20/07/2022	8362, 7676 & 048	06/07/2022	1000	0	1000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122003544	20/07/2022	01010122700808	20/07/2022	0101220280	20/07/2022	X/RPF/Impres/22	15/06/2022	5000	0	5000	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122003545	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	758282	18/07/2022	5000	0	5000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003546	20/07/2022	01010122700833	21/07/2022	0101220283	21/07/2022	2022-Jul-45	08/07/2022	9486.79	160.79	9326	CORE- STEPS
X-I	M/S MUKESH CATERING SERVICES	PAYMENT THROUGH CIPS	01010122003547	20/07/2022	01010122700833	21/07/2022	0101220283	21/07/2022	207	26/05/2022	29750	595	29155	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122003548	20/07/2022	01010122700815	20/07/2022	978547	20/07/2022	807424	20/07/2022	16367765	0	16367765	BANK CHEQUE
X-I	SWAPNIL A WALINJKAR	PAYMENT THROUGH CIPS	01010122003549	20/07/2022	01010122700827	20/07/2022	0101220286	22/07/2022	779965	19/07/2022	1350	0	1350	CORE- STEPS
X-I	V S BANDGAR	PAYMENT THROUGH CIPS	01010122003550	20/07/2022	01010122700827	20/07/2022	0101220286	22/07/2022	779966	19/07/2022	799	0	799	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122003551	20/07/2022	01010122700821	20/07/2022	0101220281	20/07/2022	480010642	19/07/2022	22293312	0	22293312	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122003552	20/07/2022	01010122700821	20/07/2022	0101220281	20/07/2022	MSLDCDSM/22/14/1	12/07/2022	6935081	0	6935081	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010122003553	20/07/2022	01010122700821	20/07/2022	0101220281	20/07/2022	Invoice No 01106	22/06/2022	67500	0	67500	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122003554	20/07/2022	01010122700817	20/07/2022	0101220278	20/07/2022	756060	20/07/2022	309155862	0	309155862	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010122003559	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804449	12/07/2022	400	0	400	CASH
X-I	AFA BKS	DIVISIONAL CASHIER, CSTM	01010122003560	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804447	12/07/2022	400	0	400	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AFA ENG	DIVISIONAL CASHIER, CSTM	01010122003561	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804446	12/07/2022	400	0	400	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122003562	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	10ISO1in1222	27/12/2021	56647	4067	52580	CORE- STEPS
X-I	AFA(FIN)II	DIVISIONAL CASHIER, CSTM	01010122003563	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804443	12/07/2022	400	0	400	CASH
X-I	AFA(FIN)II	DIVISIONAL CASHIER, CSTM	01010122003564	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804442	12/07/2022	400	0	400	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122003565	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	10ISO1in8536	27/12/2021	124047	8905	115142	CORE- STEPS
X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	01010122003566	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804441	12/07/2022	400	0	400	CASH
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122003567	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	90844MBC08	29/06/2022	4449322	226915	4222407	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003568	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	MSMPLBG249 69007	02/07/2022	3562532	3563	3558969	CORE- STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	01010122003569	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804440	12/07/2022	400	0	400	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003570	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	90841NG10	11/07/2022	632385	632	631753	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003571	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	90841NG11	11/07/2022	1284435	1284	1283151	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010122003572	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804439	12/07/2022	500	0	500	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003573	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	90847BRCA10	27/06/2022	1889244	1889	1887355	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003574	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	90847BRCA11	11/07/2022	1621494	1621	1619873	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003575	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	908431in1240	10/07/2022	3280500	3281	3277219	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003576	20/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	108431in12251	01/07/2022	1219051	87510	1131541	CORE- STEPS
X-I	PIYUSH KAKKAR	PAYMENT THROUGH CIPS	01010122003577	20/07/2022	01010122700827	20/07/2022	0101220286	22/07/2022	759551	18/07/2022	6500	0	6500	CORE- STEPS
X-I	AFA(FIN)II	DIVISIONAL CASHIER, CSTM	01010122003578	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	804444	12/07/2022	400	0	400	CASH
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003579	20/07/2022	01010122700838	21/07/2022	958847	22/07/2022	360523	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003580	20/07/2022	01010122700838	21/07/2022	958844	22/07/2022	360524	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003581	20/07/2022	01010122700834	21/07/2022	0101220283	21/07/2022	KM202250227	29/06/2022	58211986	1145603	57066383	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003582	20/07/2022	01010122700838	21/07/2022	958853	22/07/2022	360525	13/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003583	20/07/2022	01010122700838	21/07/2022	958855	22/07/2022	361005	12/07/2022	40000	0	40000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003584	20/07/2022	01010122700838	21/07/2022	958843	22/07/2022	360000	04/07/2022	102575	0	102575	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003585	20/07/2022	01010122700834	21/07/2022	0101220283	21/07/2022	KM202250228	29/06/2022	58211986	1145603	57066383	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003586	20/07/2022	01010122700834	21/07/2022	0101220283	21/07/2022	KM202250229	29/06/2022	58211986	1145603	57066383	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003587	20/07/2022	01010122700834	21/07/2022	0101220283	21/07/2022	KM202250230	29/06/2022	58197535	1145319	57052216	CORE- STEPS
X-I	THOMAS WILSON KOSHY	PAYMENT THROUGH CIPS	01010122003588	20/07/2022	01010122700827	20/07/2022	0101220286	22/07/2022	696757	19/07/2022	799	0	799	CORE- STEPS
X-I	ASHOK RAMCHANDANI	PAYMENT THROUGH CIPS	01010122003589	20/07/2022	01010122700827	20/07/2022	0101220286	22/07/2022	0217/2022-2023	15/07/2022	799	0	799	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122003590	20/07/2022	01010122700879	25/07/2022	0101220290	26/07/2022	KAN/2022/156	09/05/2022	1268788	22580	1246208	CORE- STEPS
X-I	R H PARDESHI	PAYMENT THROUGH CIPS	01010122003591	20/07/2022	01010122700827	20/07/2022	0101220286	22/07/2022	0226/2022-2023	15/07/2022	799	0	799	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003592	20/07/2022	01010122700834	21/07/2022	0101220283	21/07/2022	KM202250231	29/06/2022	58197535	1145319	57052216	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122003593	20/07/2022	01010122700879	25/07/2022	0101220290	26/07/2022	KAN/2022/031	09/04/2022	1268788	22580	1246208	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003594	20/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	10CS172105	01/07/2022	1571690	112825	1458865	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122003595	20/07/2022	01010122700830	21/07/2022	0101220283	21/07/2022	15586/2022-23	20/07/2022	198313	0	198313	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122003596	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	90CS17209	08/07/2022	11716557	11717	11704840	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122003597	20/07/2022	01010122700839	21/07/2022	0101220283	21/07/2022	90CS17210	14/07/2022	9172905	9173	9163732	CORE- STEPS
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010122003598	20/07/2022	01010122700831	21/07/2022	978549	22/07/2022	0829332	20/07/2022	1000	0	1000	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122003599	21/07/2022	01010122700829	21/07/2022	0101220283	21/07/2022	769541	19/07/2022	1500	0	1500	CORE- STEPS
X-I	N C SAINI	PAYMENT THROUGH CIPS	01010122003600	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	P O NO 490417	07/07/2022	17255	1726	15529	CORE- STEPS
X-I	JITENDRA KUMAR SINGH	PAYMENT THROUGH CIPS	01010122003601	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	769530	27/06/2022	9410	941	8469	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010122003602	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	359474	10/06/2022	56620	5662	50958	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010122003603	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	359489	06/07/2022	15520	1552	13968	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010122003604	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	359490	06/07/2022	21460	2146	19314	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010122003605	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	359491	06/07/2022	23640	2364	21276	CORE- STEPS
X-I	DEVENDRA TRIPATHI	PAYMENT THROUGH CIPS	01010122003606	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	359492	06/07/2022	25590	2559	23031	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010122003607	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	359495	06/07/2022	59930	5993	53937	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122003608	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	359496	06/07/2022	115360	11536	103824	CORE- STEPS
X-I	BADARUN NISHA IMTIYAZ ANSARI	PAYMENT THROUGH CIPS	01010122003610	21/07/2022	01010122700837	21/07/2022	0101220286	22/07/2022	360507	29/06/2022	139184	0	139184	CORE- STEPS
X-I	NAZMA KHATOON IMTIYAZ ANSARI NB FD 3 YRS	NAZMA KHATOON IMTIYAZ ANSARI NB FD 3 YRS	01010122003611	21/07/2022	01010122700838	21/07/2022	958845	22/07/2022	360509	29/06/2022	50000	0	50000	BANK CHEQUE
X-I	SARJAHAN BEGUM IMTIYAZ ANSARI NB FD 3 YRS	SARJAHAN BEGUM IMTIYAZ ANSARI NB FD 3 YRS	01010122003612	21/07/2022	01010122700838	21/07/2022	958851	22/07/2022	360510	29/06/2022	50000	0	50000	BANK CHEQUE

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X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122003613	21/07/2022	01010122700835	21/07/2022	0101220283	21/07/2022	359493	06/07/2022	45310	4531	40779	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122003614	21/07/2022	01010122700881	25/07/2022	0101220290	26/07/2022	CTIGST008	11/05/2022	1594593	28378	1566215	CORE- STEPS
X-I	MADINA IMTIYAZ ANSARI NB FD 3 YRS	MADINA IMTIYAZ ANSARI NB FD 3 YRS	01010122003615	21/07/2022	01010122700838	21/07/2022	958857	22/07/2022	360511	29/06/2022	50000	0	50000	BANK CHEQUE
X-I	IMMAN IMTIYAZ ANSARI NB FD TILL MAJOR	IMMAN IMTIYAZ ANSARI NB FD TILL MAJOR	01010122003616	21/07/2022	01010122700838	21/07/2022	958849	22/07/2022	360512	29/06/2022	50000	0	50000	BANK CHEQUE
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122003617	21/07/2022	01010122700865	25/07/2022	0101220290	26/07/2022	VTTPL/101	25/06/2022	1395010	24827	1370183	CORE- STEPS
X-I	IMTIYAS DARGAHI ANSARI	PAYMENT THROUGH CIPS	01010122003618	21/07/2022	01010122700837	21/07/2022	0101220286	22/07/2022	360505	29/06/2022	139183	0	139183	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122003619	21/07/2022	01010122700865	25/07/2022	0101220290	26/07/2022	VTTPL/92	17/06/2022	1213659	21600	1192059	CORE- STEPS
X-I	IMTIYAS DARGAHI ANSARI NB FD	IMTIYAS DARGAHI ANSARI NB FD	01010122003620	21/07/2022	01010122700838	21/07/2022	958850	22/07/2022	360506	29/06/2022	270000	0	270000	BANK CHEQUE
X-I	BADARUN NISHA IMTIYAZ ANSARI NB FD	BADARUN NISHA IMTIYAZ ANSARI NB FD	01010122003621	21/07/2022	01010122700838	21/07/2022	958848	22/07/2022	360508	29/06/2021	270000	0	270000	BANK CHEQUE
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010122003622	21/07/2022	01010122700836	21/07/2022	0101220283	21/07/2022	193943	03/05/2022	3799	0	3799	CORE- STEPS
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122003623	21/07/2022	01010122700836	21/07/2022	0101220283	21/07/2022	0979	21/01/2022	428	0	428	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010122003624	21/07/2022	01010122700836	21/07/2022	0101220283	21/07/2022	2207	25/06/2022	1000	0	1000	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010122003625	21/07/2022	01010122700836	21/07/2022	0101220283	21/07/2022	113818	25/05/2022	4255	0	4255	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122003626	21/07/2022	01010122700836	21/07/2022	0101220283	21/07/2022	CIAZ-35	20/07/2022	9000	0	9000	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122003627	21/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	GST/22-23/06/965	01/07/2022	54558.61	2078.61	52480	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122003629	21/07/2022	01010122700850	22/07/2022	0101220286	22/07/2022	2022-JUL-47	08/07/2022	22302	378	21924	CORE- STEPS
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010122003631	21/07/2022	01010122700850	22/07/2022	0101220286	22/07/2022	18	02/05/2022	47250	801	46449	CORE- STEPS
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	01010122003632	21/07/2022	01010122700878	25/07/2022	0101220290	26/07/2022	017/SE/22-23	19/05/2022	3461333	61600	3399733	CORE- STEPS
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	01010122003633	21/07/2022	01010122700878	25/07/2022	0101220290	26/07/2022	020/SE/22-23	21/05/2022	3461333	61600	3399733	CORE- STEPS
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	01010122003634	21/07/2022	01010122700878	25/07/2022	0101220290	26/07/2022	022/SE/22-23	24/05/2022	5538134	98560	5439574	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122003635	21/07/2022	01010122700850	22/07/2022	0101220286	22/07/2022	JUN-22-2022	07/06/2022	4099.32	70.32	4029	CORE- STEPS
X-I	AIR O TECH ENGINEERS	PAYMENT THROUGH CIPS	01010122003637	21/07/2022	01010122700857	22/07/2022	0101220289	25/07/2022	0825112	18/07/2022	35258	0	35258	CORE- STEPS
X-I	CWE	DIVISIONAL CASHIER, CSTM	01010122003638	21/07/2022	01010122700856	22/07/2022	978553	25/07/2022	689993	19/07/2022	4379	0	4379	CASH
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	01010122003642	21/07/2022	01010122700856	22/07/2022	978553	25/07/2022	689995	20/07/2022	2000	0	2000	CASH
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122003643	21/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	INV-75	05/07/2022	48571	1389	47182	CORE- STEPS
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010122003644	21/07/2022	01010122700856	22/07/2022	978553	25/07/2022	687805	20/07/2022	100000	0	100000	CASH

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X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122003646	21/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	22041	11/07/2022	42482	1619	40863	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003647	21/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	90CS17261	02/07/2022	4633834	4634	4629200	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003648	21/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	10CS172270	01/07/2022	1008498	72396	936102	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003649	21/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	90CS17262	12/07/2022	7622538	7623	7614915	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003650	21/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	90CS17261	10/07/2022	4155387	4155	4151232	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003651	21/07/2022	01010122700844	22/07/2022	0101220286	22/07/2022	90CS17262	17/07/2022	2666001	2666	2663335	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003652	21/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	10CS172210	01/07/2022	387787	27839	359948	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003653	21/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	10CS172154	01/07/2022	753228	54072	699156	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003654	21/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	10CS172248	01/07/2022	605361	43457	561904	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122003655	21/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	22034	23/06/2022	42482	1619	40863	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003656	21/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	10CS17265	10/07/2022	681149	48897	632252	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003657	21/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	908431in1220	11/07/2022	2916000	2916	2913084	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003658	21/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	10CS17253037 1	08/07/2022	2374073	170425	2203648	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003659	21/07/2022	01010122700845	22/07/2022	0101220286	22/07/2022	10CS17254035 0	11/07/2022	2902669	208371	2694298	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122003660	22/07/2022	01010122700841	22/07/2022	0101220286	22/07/2022	806357	21/07/2022	9500	0	9500	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010122003661	22/07/2022	01010122700867	25/07/2022	0101220290	26/07/2022	SACSD/2223/0 0021	01/07/2022	6921776	123185	6798591	CORE- STEPS
X-I	Kanniappan Viswanathan	PAYMENT THROUGH CIPS	01010122003662	22/07/2022	01010122700843	22/07/2022	0101220286	22/07/2022	658144	20/07/2022	3000	0	3000	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010122003663	22/07/2022	01010122700843	22/07/2022	0101220286	22/07/2022	658143	20/07/2022	6600	0	6600	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122003664	22/07/2022	01010122700842	22/07/2022	978553	25/07/2022	658142	20/07/2022	500	0	500	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122003665	22/07/2022	01010122700842	22/07/2022	978553	25/07/2022	658141	20/07/2022	10000	0	10000	CASH
X-I	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010122003669	22/07/2022	01010122700849	22/07/2022	0101220286	22/07/2022	IIP/L/22-23/153	14/07/2022	14942340	265923	14676417	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122003670	22/07/2022	01010122700847	22/07/2022	0101220286	22/07/2022	MLCB4130038 194	07/07/2022	38047.92	0.92	38047	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122003671	22/07/2022	01010122700847	22/07/2022	0101220286	22/07/2022	MLCB4130038 193	07/07/2022	122951.28	0.28	122951	CORE- STEPS
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010122003672	22/07/2022	01010122700882	25/07/2022	0101220291	26/07/2022	BBCHP/22- 23/169	18/06/2022	1358869	24183	1334686	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003673	22/07/2022	01010122700874	25/07/2022	958908	29/07/2022	360607	13/07/2022	4000	0	4000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003674	22/07/2022	01010122700874	25/07/2022	958909	29/07/2022	360907	13/07/2022	370000	0	370000	BANK CHEQUE

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003675	22/07/2022	01010122700874	25/07/2022	958902	29/07/2022	360608	13/07/2022	67200	0	67200	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003676	22/07/2022	01010122700874	25/07/2022	958899	29/07/2022	361115	18/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003677	22/07/2022	01010122700874	25/07/2022	958901	29/07/2022	360704	15/07/2022	800000	0	800000	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003678	22/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	CCOR/CR/2023/41	04/07/2022	38500	1101	37399	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122003679	22/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	142/2022	05/07/2022	45000	1287	43713	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010122003680	22/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	476	22/06/2022	40895	1536	39359	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010122003681	22/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	490	22/06/2022	40725	1536	39189	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010122003682	22/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	497	22/06/2022	40470	1536	38934	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010122003683	22/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	529	22/06/2022	40470	1536	38934	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122003684	22/07/2022	01010122700859	22/07/2022	0101220289	25/07/2022	G-44/22-23	27/05/2022	41851.91	1195.91	40656	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003685	22/07/2022	01010122700850	22/07/2022	0101220286	22/07/2022	2022-MAY-125	20/05/2022	3363	0	3363	CORE- STEPS
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010122003688	22/07/2022	01010122700862	25/07/2022	0101220290	26/07/2022	BBCHP/22-23/168	18/06/2022	460939	8204	452735	CORE- STEPS
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010122003689	22/07/2022	01010122700950	29/07/2022	0101220305	29/07/2022	MUM/48710/2223	12/07/2022	42991	2867	40124	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122003690	22/07/2022	01010122700870	25/07/2022	0101220290	26/07/2022	RTTHYD2223350	29/06/2022	13876800	246960	13629840	CORE- STEPS
X-I	SANJAY SHRIRAM BHOIR	PAYMENT THROUGH CIPS	01010122003691	22/07/2022	01010122700853	22/07/2022	0101220286	22/07/2022	807390	21/07/2022	800	0	800	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010122003692	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	EPS/22-23/05	11/07/2022	7478	0	7478	CORE- STEPS
X-I	SATISH A AMBHOORE	PAYMENT THROUGH CIPS	01010122003693	22/07/2022	01010122700853	22/07/2022	0101220286	22/07/2022	701531	18/07/2022	1350	0	1350	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122003695	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	2022-MAR-147	21/03/2022	18207	309	17898	CORE- STEPS
X-I	SHAIENDRA LASHKARI	PAYMENT THROUGH CIPS	01010122003698	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	359467	10/06/2022	13700	1370	12330	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010122003699	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	359497	06/07/2022	231290	23129	208161	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010122003700	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	359498	06/07/2022	107420	10742	96678	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003701	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	CPO/COURT/CSMT	23/06/2022	3000	300	2700	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122003702	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	CPO/COURT/CSMT	23/06/2022	26600	2660	23940	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010122003703	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	359805	07/07/2022	12380	1238	11142	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010122003704	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	359806	08/07/2022	14030	1403	12627	CORE- STEPS
X-I	K.PATEL MUNE GOWDA	PAYMENT THROUGH CIPS	01010122003705	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	361303	13/07/2022	16490	1649	14841	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	01010122003706	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	361301	13/07/2022	16070	1607	14463	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010122003707	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	361302	13/07/2022	8385	839	7546	CORE- STEPS
X-I	SHYAM MOHAN MEHTA	PAYMENT THROUGH CIPS	01010122003708	22/07/2022	01010122700860	22/07/2022	0101220289	25/07/2022	361304	13/07/2022	6820	682	6138	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122003709	22/07/2022	01010122700851	22/07/2022	0101220290	26/07/2022	C27E22230005 2111	01/06/2022	2439.74	274.74	2165	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122003710	22/07/2022	01010122700852	22/07/2022	0101220290	26/07/2022	C27E22230007 4406	01/07/2022	2112.88	698.88	1414	CORE- STEPS
X-I	NAVAL PAULAD SHIRSATH FD	NAVAL PAULAD SHIRSATH FD	01010122003711	22/07/2022	01010122700854	22/07/2022	958859	25/07/2022	360520	13/07/2022	30384	0	30384	BANK CHEQUE
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122003712	22/07/2022	01010122700856	22/07/2022	978553	25/07/2022	806544	21/07/2022	70000	0	70000	CASH
X-I	JAYSHREE RAJESH NAIR	PAYMENT THROUGH CIPS	01010122003713	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	0829333	22/07/2022	3500	0	3500	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122003714	22/07/2022	01010122700858	22/07/2022	0101220289	25/07/2022	5824	14/05/2022	1000	0	1000	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010122003715	22/07/2022	01010122700858	22/07/2022	0101220289	25/07/2022	CR/P- HQ/CS/J/554	21/07/2022	916	0	916	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010122003716	22/07/2022	01010122700892	26/07/2022	0101220293	27/07/2022	KE/22-23/012	18/07/2022	1195407.38	40622.38	1153915	CORE- STEPS
X-I	SUNIL S SHIVANE	PAYMENT THROUGH CIPS	01010122003717	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	0829334	22/07/2022	3500	0	3500	CORE- STEPS
X-I	M/S. JAYANT INFRA TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122003718	22/07/2022	01010122700931	28/07/2022	0101220304	29/07/2022	C-WB-05	06/07/2022	3290766.18	1743174.18	1540145	CORE- STEPS
X-I	ROHINI HARISH NAYAK	PAYMENT THROUGH CIPS	01010122003719	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	0829335	22/07/2022	3500	0	3500	CORE- STEPS
X-I	JUDE V MASCARENHAS	PAYMENT THROUGH CIPS	01010122003720	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	0829336	22/07/2022	3500	0	3500	CORE- STEPS
X-I	JACOB JOHN	PAYMENT THROUGH CIPS	01010122003721	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	0829337	22/07/2022	2880	0	2880	CORE- STEPS
X-I	PRASHANT J SOHANI	PAYMENT THROUGH CIPS	01010122003722	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	0829339	22/07/2022	3500	0	3500	CORE- STEPS
X-I	NAVID AZIZ SHAIKH	PAYMENT THROUGH CIPS	01010122003723	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	0829340	22/07/2022	3500	0	3500	CORE- STEPS
X-I	B ANNA PANDI	PAYMENT THROUGH CIPS	01010122003724	22/07/2022	01010122700855	22/07/2022	0101220289	25/07/2022	0829338	22/07/2022	3500	0	3500	CORE- STEPS
X-I	MALLAYYA SHANKARYYA SARANGMATH	PAYMENT THROUGH CIPS	01010122003725	22/07/2022	01010122700871	25/07/2022	0101220290	26/07/2022	359918	13/06/2022	80000	0	80000	CORE- STEPS
X-I	DY CEE D AND G	DIVISIONAL CASHIER, CSTM	01010122003726	22/07/2022	01010122700856	22/07/2022	978553	25/07/2022	0825311	21/07/2022	330	0	330	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122003727	22/07/2022	01010122700856	22/07/2022	978553	25/07/2022	687807	22/07/2022	381	0	381	CASH
X-I	PRABHAT RANJAN	PAYMENT THROUGH CIPS	01010122003728	22/07/2022	01010122700861	25/07/2022	0101220289	25/07/2022	0825111	15/07/2022	8000	0	8000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122003729	22/07/2022	01010122700885	25/07/2022	0101220290	26/07/2022	DN0113002424	20/06/2022	73579484	62355	73517129	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122003730	22/07/2022	01010122700856	22/07/2022	978553	25/07/2022	687806	22/07/2022	453	0	453	CASH
X-I	CMM I/C	DIVISIONAL CASHIER, CSTM	01010122003731	22/07/2022	01010122700856	22/07/2022	978553	25/07/2022	807387	22/07/2022	3000	0	3000	CASH
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122003732	22/07/2022	01010122700887	26/07/2022	0101220290	26/07/2022	20740	30/06/2022	153038.38	0.38	153038	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122003733	22/07/2022	01010122700858	22/07/2022	0101220289	25/07/2022	495740	30/06/2022	11033	0	11033	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122003734	22/07/2022	01010122700858	22/07/2022	0101220289	25/07/2022	3107	22/07/2022	7423	0	7423	CORE- STEPS
X-I	PRABHAVATI MARUTI PALKHE	PAYMENT THROUGH CIPS	01010122003735	22/07/2022	01010122700871	25/07/2022	0101220290	26/07/2022	360284	12/07/2022	40000	0	40000	CORE- STEPS
X-I	MARUTI ARJUN PALKHE	PAYMENT THROUGH CIPS	01010122003737	22/07/2022	01010122700871	25/07/2022	0101220290	26/07/2022	360517	12/07/2022	40000	0	40000	CORE- STEPS
X-I	MARUTI ARJUN PALKHE FD	MARUTI ARJUN PALKHE FD	01010122003738	22/07/2022	01010122700874	25/07/2022	958910	29/07/2022	360518	12/07/2022	360000	0	360000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003739	22/07/2022	01010122700874	25/07/2022	958903	29/07/2022	360533	19/07/2022	320000	0	320000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003740	22/07/2022	01010122700874	25/07/2022	958879	29/07/2022	360532	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003741	22/07/2022	01010122700874	25/07/2022	958904	29/07/2022	360531	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003742	22/07/2022	01010122700874	25/07/2022	958875	29/07/2022	360530	19/07/2022	1013633	0	1013633	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003743	22/07/2022	01010122700874	25/07/2022	958880	29/07/2022	360529	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010122003744	25/07/2022	01010122700877	25/07/2022	978555	28/07/2022	759734	15/07/2022	590	0	590	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122003745	25/07/2022	01010122700877	25/07/2022	978555	28/07/2022	696761	21/07/2022	1000	0	1000	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122003746	25/07/2022	01010122700884	25/07/2022	978555	28/07/2022	696760	21/07/2022	3400	0	3400	CASH
X-I	SHWETA CHANDRAKANT BHALEKAR	PAYMENT THROUGH CIPS	01010122003747	25/07/2022	01010122700883	25/07/2022	0101220291	26/07/2022	137	25/05/2022	4500	0	4500	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122003748	25/07/2022	01010122700876	25/07/2022	0101220290	26/07/2022	825	01/07/2022	2700	0	2700	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122003749	25/07/2022	01010122700876	25/07/2022	0101220290	26/07/2022	33	18/07/2022	4950	84	4866	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122003750	25/07/2022	01010122700876	25/07/2022	0101220290	26/07/2022	32	14/07/2022	6687	113	6574	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122003751	25/07/2022	01010122700876	25/07/2022	0101220290	26/07/2022	025	13/07/2022	9154	155	8999	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003753	25/07/2022	01010122700874	25/07/2022	958881	29/07/2022	360528	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003754	25/07/2022	01010122700874	25/07/2022	958905	29/07/2022	360527	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003755	25/07/2022	01010122700874	25/07/2022	958898	29/07/2022	360526	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003756	25/07/2022	01010122700874	25/07/2022	958895	29/07/2022	361009	18/07/2022	690000	0	690000	BANK CHEQUE
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122003757	25/07/2022	01010122700875	25/07/2022	0101220290	26/07/2022	359829	18/07/2022	11390	1139	10251	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003758	25/07/2022	01010122700874	25/07/2022	958873	29/07/2022	361008	18/07/2022	800000	0	800000	BANK CHEQUE
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122003759	25/07/2022	01010122700875	25/07/2022	0101220290	26/07/2022	359830	18/07/2022	11390	1139	10251	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003760	25/07/2022	01010122700874	25/07/2022	958896	29/07/2022	361007	18/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003761	25/07/2022	01010122700874	25/07/2022	958897	29/07/2022	361006	18/07/2022	800000	0	800000	BANK CHEQUE
X-I	M/s Ravindra Industries - Bahadurgarh	PAYMENT THROUGH CIPS	01010122003762	25/07/2022	01010122700868	25/07/2022	0101220290	26/07/2022	RI22-23/81/82/84	28/06/2022	8487185	151044	8336141	CORE- STEPS
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	01010122003763	25/07/2022	01010122700863	25/07/2022	0101220289	25/07/2022	1162	05/07/2022	649	0	649	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122003764	25/07/2022	01010122700879	25/07/2022	0101220290	26/07/2022	KAN/2022/169	11/05/2022	482437	8586	473851	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122003765	25/07/2022	01010122700886	26/07/2022	0101220291	26/07/2022	1752	04/07/2022	18821	159	18662	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122003767	25/07/2022	01010122700879	25/07/2022	0101220290	26/07/2022	KAN/2022/139	03/05/2022	1268788	22580	1246208	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003768	25/07/2022	01010122700893	26/07/2022	958900	29/07/2022	360542	19/07/2022	1028427	0	1028427	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003769	25/07/2022	01010122700893	26/07/2022	958887	29/07/2022	360541	19/07/2022	640000	0	640000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003770	25/07/2022	01010122700893	26/07/2022	958893	29/07/2022	360540	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003771	25/07/2022	01010122700893	26/07/2022	958870	29/07/2022	360537	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122003772	25/07/2022	01010122700873	25/07/2022	0101220289	25/07/2022	MI6004220231	20/07/2022	131604	0	131604	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003773	25/07/2022	01010122700893	26/07/2022	958906	29/07/2022	360536	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003774	25/07/2022	01010122700893	26/07/2022	958886	29/07/2022	360535	19/07/2022	80000	0	80000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003775	25/07/2022	01010122700893	26/07/2022	958892	29/07/2022	360534	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122003782	25/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	62/2022-23	28/06/2022	15241.8	290.8	14951	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122003783	25/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	64/2022-23	28/06/2022	27222	518	26704	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010122003785	25/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	M0024811	31/05/2022	123103	2345	120758	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003786	25/07/2022	01010122700889	26/07/2022	0101220291	26/07/2022	90MBC3715	02/07/2022	835434	835	834599	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003787	25/07/2022	01010122700889	26/07/2022	0101220291	26/07/2022	90MBC3716	12/07/2022	1701359	1701	1699658	CORE- STEPS

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X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003788	25/07/2022	01010122700889	26/07/2022	0101220291	26/07/2022	908431in1242	17/07/2022	2551500	2552	2548948	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003789	25/07/2022	01010122700889	26/07/2022	0101220291	26/07/2022	908431in8530	12/07/2022	571278	571	570707	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003790	25/07/2022	01010122700889	26/07/2022	0101220291	26/07/2022	90CS172WB43	13/07/2022	5412293	5412	5406881	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003791	25/07/2022	01010122700889	26/07/2022	0101220291	26/07/2022	10CS172Wider 106	14/07/2022	1187864	85272	1102592	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003792	25/07/2022	01010122700889	26/07/2022	0101220291	26/07/2022	108431in1228	01/07/2022	1134000	81405	1052595	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003793	25/07/2022	01010122700889	26/07/2022	0101220291	26/07/2022	108431in1230	02/07/2022	226800	16281	210519	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122003795	26/07/2022	01010122700888	26/07/2022	0101220291	26/07/2022	feb/51/2022	10/02/2022	2975	0	2975	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122003796	26/07/2022	01010122700888	26/07/2022	0101220291	26/07/2022	09	25/07/2022	6500	0	6500	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122003797	26/07/2022	01010122700888	26/07/2022	0101220291	26/07/2022	L-C-3-G-2	25/07/2022	13000	0	13000	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122003798	26/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	49/2022-23	28/06/2022	17125.5	326.5	16799	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122003799	26/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	54/2022-23	28/06/2022	31857	607	31250	CORE- STEPS
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010122003800	26/07/2022	01010122700888	26/07/2022	0101220291	26/07/2022	CM/712	19/05/2022	2335	0	2335	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003801	26/07/2022	01010122700897	26/07/2022	0101220293	27/07/2022	KB0202220003	19/04/2022	2450050	43603	2406447	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122003802	26/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	MUM/231/2022-23	27/06/2022	57694	1099	56595	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003803	26/07/2022	01010122700897	26/07/2022	0101220293	27/07/2022	FB0202230003	19/04/2022	2450050	43603	2406447	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122003804	26/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	MUM/232/2022-23	27/06/2022	17875.2	340.2	17535	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122003805	26/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	MUM/234/2022-23	27/06/2022	35215.96	670.96	34545	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122003807	26/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	MUM/221/2022-23	27/06/2022	100410	1912	98498	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122003808	26/07/2022	01010122700915	28/07/2022	0101220296	28/07/2022	AI2223-000305	31/05/2022	9730	89	9641	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122003809	26/07/2022	01010122700928	28/07/2022	0101220304	29/07/2022	MUM/229/2022-23	27/06/2022	73535	1400	72135	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122003810	26/07/2022	01010122700888	26/07/2022	0101220291	26/07/2022	L.CETI.THK.21	14/07/2022	3000	0	3000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003811	26/07/2022	01010122700897	26/07/2022	0101220293	27/07/2022	KB0202120260	21/03/2022	3666094	65245	3600849	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003812	26/07/2022	01010122700897	26/07/2022	0101220293	27/07/2022	KB0202220004	19/04/2022	2455274	43696	2411578	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003813	26/07/2022	01010122700893	26/07/2022	958891	29/07/2022	360538	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003814	26/07/2022	01010122700893	26/07/2022	958874	29/07/2022	360539	19/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003815	26/07/2022	01010122700893	26/07/2022	958889	29/07/2022	361010	22/07/2022	800000	0	800000	BANK CHEQUE

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X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003816	26/07/2022	01010122700893	26/07/2022	958884	29/07/2022	361011	22/07/2022	1017973	0	1017973	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122003817	26/07/2022	01010122700890	26/07/2022	0101220291	26/07/2022	NVVN0114220703/R	21/07/2022	84670278	0	84670278	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122003818	26/07/2022	01010122700890	26/07/2022	0101220291	26/07/2022	NVVN0114220703	21/07/2022	510058	21613	488445	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122003819	26/07/2022	01010122700888	26/07/2022	0101220291	26/07/2022	w 390 B XV	25/07/2022	11988	0	11988	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122003820	26/07/2022	01010122700891	26/07/2022	0101220291	26/07/2022	VCTI/22-23/25	27/06/2022	42018756	747792	41270964	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003821	26/07/2022	01010122700899	27/07/2022	0101220293	27/07/2022	1984	01/07/2022	105129.72	0.72	101125	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122003822	26/07/2022	01010122700900	27/07/2022	0101220293	27/07/2022	V0037	12/07/2022	39099.92	1489.92	37610	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010122003823	26/07/2022	01010122700905	27/07/2022	0101220294	27/07/2022	288838	19/07/2022	312490	0	312490	CORE- STEPS
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	01010122003824	26/07/2022	01010122700895	26/07/2022	0101220293	27/07/2022	PMPL2223C017	11/07/2022	12078385	214955	11863430	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122003825	26/07/2022	01010122700894	26/07/2022	0101220293	27/07/2022	CTIGST006	07/05/2022	3925152	69854	3855298	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122003826	26/07/2022	01010122700894	26/07/2022	0101220293	27/07/2022	CTIGST009	16/05/2022	1839915	32744	1807171	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010122003827	26/07/2022	01010122700901	27/07/2022	0101220296	28/07/2022	CE2223C003	05/07/2022	12871599	229071	12642528	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122003828	26/07/2022	01010122700915	28/07/2022	0101220296	28/07/2022	SNG508hiringN DLS	18/06/2022	26289	1002	25287	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003829	26/07/2022	01010122700915	28/07/2022	0101220296	28/07/2022	CEGE/CR/22-23/60	21/07/2022	36670	1045	35625	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003830	26/07/2022	01010122700915	28/07/2022	0101220296	28/07/2022	2022-23/59	20/07/2022	40990	1171	39819	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122003831	26/07/2022	01010122700915	28/07/2022	0101220296	28/07/2022	1982-1983	01/07/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003832	26/07/2022	01010122700915	28/07/2022	0101220296	28/07/2022	CCMFSCR20222351	08/07/2022	42000	1200	40800	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003833	26/07/2022	01010122700915	28/07/2022	0101220296	28/07/2022	CTPM/CR/22-23/62	21/07/2022	43058.8	1230.8	41828	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122003834	26/07/2022	01010122700915	28/07/2022	0101220296	28/07/2022	469	11/07/2022	37622	1075	36547	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003835	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R3307T22/03502	27/06/2022	446239	0	446239	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003836	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R3307T22/02873	14/06/2022	292616	0	292616	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003837	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R3307T22/01928	25/05/2022	724224	0	724224	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003838	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R3307T21/12424	28/02/2022	219462	0	219462	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003839	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R3307T21/12414	28/02/2022	299931	0	299931	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003840	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R3307T21/11878	17/02/2022	204831	0	204831	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003841	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R3307T21/11360	31/01/2022	234093	0	234093	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122003842	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R3307T21/10570	17/01/2022	219462	0	219462	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122003843	26/07/2022	01010122700912	28/07/2022	0101220296	28/07/2022	R2705T22/02647	19/05/2022	357312	0	357312	CORE-STEP S
X-I	TRANSTECH SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01010122003844	26/07/2022	01010122700956	01/08/2022	0101220310	01/08/2022	GST/R/44	01/07/2022	79544.45	2696.45	76848	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003845	26/07/2022	01010122700902	27/07/2022	0101220293	27/07/2022	90847Curve24	17/07/2022	916447	916	915531	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003847	26/07/2022	01010122700902	27/07/2022	0101220293	27/07/2022	108431in8531287	09/07/2022	784893	56344	728549	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122003849	26/07/2022	01010122700902	27/07/2022	0101220293	27/07/2022	10CS17272	04/07/2022	340250	24426	315824	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003850	26/07/2022	01010122700902	27/07/2022	0101220293	27/07/2022	908431in12Tou t21	21/07/2022	1505793	1506	1504287	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003851	26/07/2022	01010122700902	27/07/2022	0101220293	27/07/2022	908431in12Tou t22	21/07/2022	1093500	1094	1092406	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122003852	26/07/2022	01010122700902	27/07/2022	0101220293	27/07/2022	90TEND37MB C08	13/07/2022	2144997	2145	2142852	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003853	26/07/2022	01010122700903	27/07/2022	0101220294	27/07/2022	KB0202220025	19/05/2022	6094668	108465	5986203	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003855	26/07/2022	01010122700903	27/07/2022	0101220294	27/07/2022	KB0202220026	19/05/2022	6094668	108465	5986203	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003856	26/07/2022	01010122700903	27/07/2022	0101220294	27/07/2022	KB0202220027	19/05/2022	6094668	108465	5986203	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122003857	26/07/2022	01010122700907	27/07/2022	0101220296	28/07/2022	39	23/04/2022	30868.2	1046.2	29822	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122003858	26/07/2022	01010122700907	27/07/2022	0101220296	28/07/2022	84	12/05/2022	32412	1099	31313	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122003859	26/07/2022	01010122700907	27/07/2022	0101220296	28/07/2022	131	15/06/2022	24695	838	23857	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122003860	26/07/2022	01010122700907	27/07/2022	0101220296	28/07/2022	132	15/06/2022	6537	3707	2830	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003861	26/07/2022	01010122700918	28/07/2022	958882	29/07/2022	360609	20/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003862	26/07/2022	01010122700918	28/07/2022	958871	29/07/2022	360551	20/07/2022	800000	0	800000	BANK CHEQUE
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122003864	27/07/2022	01010122700933	28/07/2022	0101220304	29/07/2022	061/2022-23	28/06/2022	46020	39	45981	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122003865	27/07/2022	01010122700906	27/07/2022	0101220294	27/07/2022	G402Imp53-22-23	21/07/2022	12884	0	12884	CORE-STEP S
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122003866	27/07/2022	01010122700906	27/07/2022	0101220294	27/07/2022	2964	25/02/2022	2964	0	2964	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010122003867	27/07/2022	01010122700906	27/07/2022	0101220294	27/07/2022	564	22/07/2022	1000	0	1000	CORE-STEP S
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010122003868	27/07/2022	01010122700906	27/07/2022	0101220294	27/07/2022	ICM/G/08/Impr est	16/06/2022	4986	0	4986	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003869	27/07/2022	01010122700903	27/07/2022	0101220294	27/07/2022	KB0202220028	19/05/2022	3004628	53472	2951156	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122003870	27/07/2022	01010122700941	29/07/2022	0101220305	29/07/2022	FF/MAR/055/21-22	19/04/2022	137784	0	137784	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003871	27/07/2022	01010122700903	27/07/2022	0101220294	27/07/2022	KB0202220029	19/05/2022	3004628	53472	2951156	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122003872	27/07/2022	01010122700941	29/07/2022	0101220305	29/07/2022	FF/APR/064/2223	16/05/2022	133340	0	133340	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122003873	27/07/2022	01010122700906	27/07/2022	0101220294	27/07/2022	29805	28/06/2022	4953	0	4953	CORE- STEPS
X-I	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01010122003874	27/07/2022	01010122700933	28/07/2022	0101220304	29/07/2022	NE/95/22-23	06/07/2022	20300	0	20300	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003875	27/07/2022	01010122700903	27/07/2022	0101220294	27/07/2022	FB0202230012	19/05/2022	2973470	52918	2920552	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010122003876	27/07/2022	01010122700906	27/07/2022	0101220294	27/07/2022	624	14/06/2022	2883	0	2883	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003877	27/07/2022	01010122700918	28/07/2022	958894	29/07/2022	360910	21/07/2022	1041841	0	1041841	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003878	27/07/2022	01010122700918	28/07/2022	958885	29/07/2022	360554	20/07/2022	1025468	0	1025468	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003879	27/07/2022	01010122700918	28/07/2022	958877	29/07/2022	360557	20/07/2022	800000	0	800000	BANK CHEQUE
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	01010122003880	27/07/2022	01010122700913	28/07/2022	0101220296	28/07/2022	2021000000000110	20/01/2022	1561531.76	26466.76	1535065	CORE- STEPS
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010122003881	27/07/2022	01010122700951	29/07/2022	0101220305	29/07/2022	MUM/48711/22-23	12/07/2022	54988	3666	51322	CORE- STEPS
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010122003882	27/07/2022	01010122700933	28/07/2022	0101220304	29/07/2022	194	11/07/2022	340000	5763	334237	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003883	27/07/2022	01010122700918	28/07/2022	958890	29/07/2022	360705	21/07/2022	1060778	0	1060778	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003884	27/07/2022	01010122700918	28/07/2022	958878	29/07/2022	360706	21/07/2022	800000	0	800000	BANK CHEQUE
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122003885	27/07/2022	01010122700933	28/07/2022	0101220304	29/07/2022	074/2022-23	19/07/2022	21489	18	21471	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003886	27/07/2022	01010122700918	28/07/2022	958883	29/07/2022	360552	20/07/2022	100000	0	100000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003887	27/07/2022	01010122700918	28/07/2022	958872	29/07/2022	360553	20/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003888	27/07/2022	01010122700949	29/07/2022	958928	02/08/2022	360555	20/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122003889	27/07/2022	01010122700918	28/07/2022	958907	29/07/2022	360556	20/07/2022	800000	0	800000	BANK CHEQUE
X-I	GST	PAYMENT THROUGH CIPS	01010122003891	27/07/2022	01010122700904	27/07/2022	0101220293	27/07/2022	756061	27/07/2022	1603044	0	1603044	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003892	27/07/2022	01010122700910	27/07/2022	0101220296	28/07/2022	KB0202220030	19/05/2022	926451	16488	909963	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122003893	27/07/2022	01010122700917	28/07/2022	0101220298	28/07/2022	VBCL/22-23/037	30/04/2022	17809507	316950	17492557	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003894	27/07/2022	01010122700910	27/07/2022	0101220296	28/07/2022	KB0202220031	19/05/2022	926451	16488	909963	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122003895	27/07/2022	01010122700917	28/07/2022	0101220298	28/07/2022	VBCL/22-23/053	11/05/2022	16456886	292878	16164008	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003896	27/07/2022	01010122700910	27/07/2022	0101220296	28/07/2022	KB0202220032	19/05/2022	926451	16488	909963	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122003897	27/07/2022	01010122700909	27/07/2022	978558	29/07/2022	0817304	25/07/2022	2158	0	2158	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003898	27/07/2022	01010122700910	27/07/2022	0101220296	28/07/2022	KB0202220033	19/05/2022	926451	16488	909963	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003899	27/07/2022	01010122700910	27/07/2022	0101220296	28/07/2022	KB0202220034	19/05/2022	926451	16488	909963	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122003900	27/07/2022	01010122700917	28/07/2022	0101220298	28/07/2022	VBCL/22-23/067	18/05/2022	9468345	168505	9299840	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122003902	27/07/2022	01010122700911	27/07/2022	0101220296	28/07/2022	MSLDCDSM/22/15/1	19/07/2022	10179024	0	10179024	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122003903	27/07/2022	01010122700908	27/07/2022	0101220294	27/07/2022	755557	25/07/2022	1000	0	1000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122003905	27/07/2022	01010122700927	28/07/2022	0101220298	28/07/2022	OS0113000287	10/07/2022	74815245	63403	74751842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122003906	27/07/2022	01010122700927	28/07/2022	0101220298	28/07/2022	OS0113000261	02/07/2022	74815245	63403	74751842	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003907	27/07/2022	01010122700924	28/07/2022	0101220298	28/07/2022	90187ISO17	10/07/2022	1520146	1520	1518626	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003908	27/07/2022	01010122700924	28/07/2022	0101220298	28/07/2022	908431in1243	17/07/2022	1822500	1822	1820678	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003909	27/07/2022	01010122700924	28/07/2022	0101220298	28/07/2022	90CS172WB75	14/07/2022	7266390	7266	7259124	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003910	27/07/2022	01010122700924	28/07/2022	0101220298	28/07/2022	90TEND37MBC17	14/07/2022	253332	253	253079	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003911	27/07/2022	01010122700924	28/07/2022	0101220298	28/07/2022	908431in12Tou t38	14/07/2022	2187000	2187	2184813	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003912	27/07/2022	01010122700924	28/07/2022	0101220298	28/07/2022	10CS17252	25/06/2022	4267690	306359	3961331	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122003913	27/07/2022	01010122700952	29/07/2022	0101220305	29/07/2022	10CS172Wider 55	21/07/2022	2166181.42	162596.42	2003585	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122003914	27/07/2022	01010122700933	28/07/2022	0101220304	29/07/2022	UIE-39/22-23	12/07/2022	10100	10	10090	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122003917	28/07/2022	01010122700925	28/07/2022	0101220304	29/07/2022	CR/M/06/01	30/06/2022	16872.48	321.48	16551	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122003918	28/07/2022	01010122700914	28/07/2022	0101220296	28/07/2022	706190	27/07/2022	9000	0	9000	CORE- STEPS
X-I	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01010122003919	28/07/2022	01010122700944	29/07/2022	0101220305	29/07/2022	VIK002JULY22 23	09/07/2022	777140	17058	760082	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003921	28/07/2022	01010122700926	28/07/2022	0101220304	29/07/2022	FB0202230013	19/05/2022	3711490	66052	3645438	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122003922	28/07/2022	01010122700922	28/07/2022	0101220298	28/07/2022	LL/SD/22-23/48	21/06/2022	2178096	256572	1921524	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003923	28/07/2022	01010122700926	28/07/2022	0101220304	29/07/2022	FB0202230014	19/05/2022	3711490	66052	3645438	CORE- STEPS
X-I	Shri Ambika Metaliks Pvt Ltd	PAYMENT THROUGH CIPS	01010122003924	28/07/2022	01010122700921	28/07/2022	0101220298	28/07/2022	SAM/STORE/1701/0	16/05/2022	4259555	75806	4183749	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003925	28/07/2022	01010122700926	28/07/2022	0101220304	29/07/2022	FB0202230015	19/05/2022	3711490	66052	3645438	CORE- STEPS
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122003926	28/07/2022	01010122700916	28/07/2022	0101220298	28/07/2022	BA/00076/22-23	23/06/2022	6039830	121873	5917957	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003927	28/07/2022	01010122700926	28/07/2022	0101220304	29/07/2022	FB0202230016	19/05/2022	3711490	66052	3645438	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122003928	28/07/2022	01010122700919	28/07/2022	0101220304	29/07/2022	687803	15/07/2022	46100	0	46100	CORE- STEPS

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X-I	MANKARNA GONDU KHARAT	PAYMENT THROUGH CIPS	01010122003929	28/07/2022	01010122700932	28/07/2022	0101220304	29/07/2022	359663	28/01/2022	25000	0	25000	CORE- STEPS
X-I	MANKARNA GONDU KHARAT NB FD 7 YRS	MANKARNA GONDU KHARAT NB FD 7 YRS	01010122003930	28/07/2022	01010122700930	28/07/2022	958888	29/07/2022	359664	28/01/2022	75000	0	75000	BANK CHEQUE
X-I	POOJA NB FD 5 YRS	POOJA NB FD 5 YRS	01010122003931	28/07/2022	01010122700930	28/07/2022	958911	29/07/2022	359665	28/01/2022	50000	0	50000	BANK CHEQUE
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122003932	28/07/2022	01010122700923	28/07/2022	0101220298	28/07/2022	HRD-34/22-23	30/04/2022	223249	3973	219276	CORE- STEPS
X-I	KOMAL NB FD 5 YRS	KOMAL NB FD 5 YRS	01010122003933	28/07/2022	01010122700930	28/07/2022	958876	29/07/2022	359666	28/01/2022	50000	0	50000	BANK CHEQUE
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122003934	28/07/2022	01010122700923	28/07/2022	0101220298	28/07/2022	HRD-59/22-23	22/05/2022	1402946	24968	1377978	CORE- STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122003935	28/07/2022	01010122700923	28/07/2022	0101220298	28/07/2022	HRD-95/22-23	22/06/2021	1402946	24968	1377978	CORE- STEPS
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	01010122003936	28/07/2022	01010122700936	29/07/2022	0101220304	29/07/2022	IT/22-23/0001	22/07/2022	5310	0	5310	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122003937	28/07/2022	01010122700920	28/07/2022	978558	29/07/2022	758283	27/07/2022	8000	0	8000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003941	28/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	KM202250276	12/07/2022	312033301	5553136	306480165	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003942	28/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	KM202250307	23/07/2022	189264228	3724692	185539536	CORE- STEPS
X-I	MSETCL	PAYMENT THROUGH CIPS	01010122003943	28/07/2022	01010122700935	29/07/2022	0101220304	29/07/2022	288839	27/07/2022	89140000	0	89140000	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122003945	28/07/2022	01010122700945	29/07/2022	0101220305	29/07/2022	310000001	14/06/2022	101357981	166440	101191541	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122003946	28/07/2022	01010122700945	29/07/2022	0101220305	29/07/2022	310000002	23/06/2022	2158961	38423	2120538	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122003947	28/07/2022	01010122700934	29/07/2022	0101220304	29/07/2022	MLCB2034046 228	07/07/2022	965.42	69.42	896	CORE- STEPS
X-I	SHAMSHER ALI	PAYMENT THROUGH CIPS	01010122003948	28/07/2022	01010122700943	29/07/2022	0101220305	29/07/2022	359812	15/07/2022	100000	0	100000	CORE- STEPS
X-I	SHAMSHER ALI FD	SHAMSHER ALI FD	01010122003949	28/07/2022	01010122700949	29/07/2022	958915	02/08/2022	359813	15/07/2022	700000	0	700000	BANK CHEQUE
X-I	RAMSWARUP JATAV	PAYMENT THROUGH CIPS	01010122003950	28/07/2022	01010122700943	29/07/2022	0101220305	29/07/2022	359808	15/07/2022	40000	0	40000	CORE- STEPS
X-I	RAMSWARUP JATAV FD	RAMSWARUP JATAV FD	01010122003951	28/07/2022	01010122700949	29/07/2022	958927	02/08/2022	359809	15/07/2022	360000	0	360000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003952	28/07/2022	01010122700938	29/07/2022	0101220305	29/07/2022	90843DS38	01/07/2022	889774	890	888884	CORE- STEPS
X-I	KESHAR JATAV	PAYMENT THROUGH CIPS	01010122003953	28/07/2022	01010122700943	29/07/2022	0101220305	29/07/2022	359810	15/07/2022	40000	0	40000	CORE- STEPS
X-I	KESHAR JATAV FD 1 YR	KESHAR JATAV FD 1 YR	01010122003954	28/07/2022	01010122700949	29/07/2022	958920	02/08/2022	359831	15/07/2022	120000	0	120000	BANK CHEQUE
X-I	KESHAR JATAV FD 2 YR	KESHAR JATAV FD 2 YR	01010122003955	28/07/2022	01010122700949	29/07/2022	958931	02/08/2022	359832	15/07/2022	120000	0	120000	BANK CHEQUE
X-I	KESHAR JATAV FD 3 YR	KESHAR JATAV FD 3 YR	01010122003956	28/07/2022	01010122700949	29/07/2022	958919	02/08/2022	359833	20/07/2022	120000	0	120000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003957	28/07/2022	01010122700938	29/07/2022	0101220305	29/07/2022	90843DS41	10/07/2022	889774	890	888884	CORE- STEPS
X-I	ATUL KAR	PAYMENT THROUGH CIPS	01010122003958	28/07/2022	01010122700943	29/07/2022	0101220305	29/07/2022	359814	15/07/2022	40000	0	40000	CORE- STEPS
X-I	ATUL KAR FD	ATUL KAR FD	01010122003959	28/07/2022	01010122700949	29/07/2022	958929	02/08/2022	359815	15/07/2022	360000	0	360000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CHHABI BALA KAR	PAYMENT THROUGH CIPS	01010122003960	28/07/2022	01010122700943	29/07/2022	0101220305	29/07/2022	359816	15/07/2022	40000	0	40000	CORE- STEPS
X-I	CHHABI BALA KAR FD	CHHABI BALA KAR FD	01010122003961	28/07/2022	01010122700949	29/07/2022	958912	02/08/2022	359817	15/07/2022	360000	0	360000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122003962	28/07/2022	01010122700938	29/07/2022	0101220305	29/07/2022	10W1DS39	10/07/2022	26734	1920	24814	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003963	28/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	KM202250312	23/07/2022	304504105	5419141	299084964	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01010122003964	29/07/2022	01010122700939	29/07/2022	0101220304	29/07/2022	Engg/RE/20/18 /2	28/06/2022	1371163.99	82370.99	1227580	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122003965	29/07/2022	01010122700946	29/07/2022	0101220305	29/07/2022	18/2022-23	07/05/2022	19039	0	18676	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003966	29/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	FM202201190	29/06/2022	87446164	1556246	85889918	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122003967	29/07/2022	01010122700949	29/07/2022	958917	02/08/2022	360610	22/07/2022	800000	0	800000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003968	29/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	FM202201191	29/06/2022	87458672	1556469	85902203	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003969	29/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	FM202201371	13/07/2022	86744295	1543755	85200540	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003970	29/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	FM202201372	13/07/2022	86723400	1543383	85180017	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003971	29/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	FM202201497	21/07/2022	86439551	1538332	84901219	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122003972	29/07/2022	01010122700940	29/07/2022	0101220305	29/07/2022	FM202201498	21/07/2022	86439551	1538332	84901219	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122003973	29/07/2022	01010122700942	29/07/2022	0101220305	29/07/2022	G.402/CPRO/H S	27/07/2022	11958	0	11958	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122003974	29/07/2022	01010122700942	29/07/2022	0101220305	29/07/2022	3107	28/07/2022	7491	0	7491	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122003975	29/07/2022	01010122700942	29/07/2022	0101220305	29/07/2022	L-C-3-G-2	27/07/2022	4978	0	4978	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010122003976	29/07/2022	01010122700942	29/07/2022	0101220305	29/07/2022	s.655.pcomm.hr c	27/07/2022	1868	0	1868	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122003977	29/07/2022	01010122700942	29/07/2022	0101220305	29/07/2022	X/RPF/Imprest/ 22	30/06/2022	5000	0	5000	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010122003978	29/07/2022	01010122700942	29/07/2022	0101220305	29/07/2022	KS/22- 23/00618	27/07/2022	1000	0	1000	CORE- STEPS
X-I	BAHRI BROTHERS	PAYMENT THROUGH CIPS	01010122003979	29/07/2022	01010122700937	29/07/2022	0101220305	29/07/2022	RS/0075/2022- 23	16/07/2022	2660	0	2660	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122003980	29/07/2022	01010122700942	29/07/2022	0101220305	29/07/2022	2630	19/07/2022	2542	0	2542	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122003981	29/07/2022	01010122700947	29/07/2022	0101220305	29/07/2022	202207025	19/07/2022	97194.61	0.61	93492	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003984	29/07/2022	01010122700948	29/07/2022	0101220305	29/07/2022	558	19/06/2022	17421853	310050	17111803	CORE- STEPS
X-I	DHIRENDRA PRATAP HARISHANKAR SINGH	PAYMENT THROUGH CIPS	01010122003985	29/07/2022	01010122700953	29/07/2022	0101220310	01/08/2022	769539	15/07/2022	3000	300	2700	CORE- STEPS
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010122003986	29/07/2022	01010122700953	29/07/2022	0101220310	01/08/2022	PO NO 490420	12/07/2022	9300	930	8370	CORE- STEPS
X-I	N C SAINI	PAYMENT THROUGH CIPS	01010122003987	29/07/2022	01010122700953	29/07/2022	0101220310	01/08/2022	PO NO 490421	26/07/2022	26760	2676	24084	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010122003988	29/07/2022	01010122700953	29/07/2022	0101220310	01/08/2022	361307	21/07/2022	9105	910	8195	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122003989	29/07/2022	01010122700953	29/07/2022	0101220310	01/08/2022	361308	22/07/2022	7140	714	6426	CORE- STEPS
X-I	K. PATEL MUNE GOWDA.	PAYMENT THROUGH CIPS	01010122003990	29/07/2022	01010122700953	29/07/2022	0101220310	01/08/2022	361309	25/07/2022	55380	5538	49842	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010222001614	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	03	05/04/2022	8925	312	8613	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222001615	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	R/376	25/04/2022	18900	18	18882	CORE- STEPS
X-II	RISHIHK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010222001616	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	S-04	11/04/2022	18120	91	18029	CORE- STEPS
X-II	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01010222001617	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	VE/21-22/3283	07/02/2022	330750	6615	324135	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222001618	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	SI/4700	10/01/2022	2912.44	2.44	2910	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001619	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	KE/22	04/04/2022	141859.2	127.2	141732	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001620	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	JSII/3088	31/01/2022	12602.4	11.4	12591	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001621	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	SE-21-22/3279	25/01/2022	4488	76	4412	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001622	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	Y/1608	19/02/2022	8064	7	8057	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001623	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	SS/22-23/13	05/04/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001624	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	SS/22-23/10	04/04/2022	7599.2	159.2	7440	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222001625	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	210007300683 1	28/12/2021	17249.41	0.41	17249	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222001626	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	210007300771 3	31/01/2022	14374.08	0.08	14374	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001627	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	210028400159 79	11/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001628	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	210028400158 89	10/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001629	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	210028400157 66	08/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222001630	01/07/2022	01010222700159	04/07/2022	0101220243	05/07/2022	210028400161 96	15/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222001631	01/07/2022	01010222700161	05/07/2022	0101220243	05/07/2022	0841748	28/06/2022	81600	0	81600	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	01010222001632	01/07/2022	01010222700161	05/07/2022	0101220243	05/07/2022	0841749	28/06/2022	9400	0	9400	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222001633	04/07/2022	01010222700160	04/07/2022	0101220243	05/07/2022	AP001653	23/03/2022	85236.48	2877.48	82359	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001634	04/07/2022	01010222700160	04/07/2022	0101220243	05/07/2022	IBF00362	03/05/2022	250880	4704	246176	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001635	04/07/2022	01010222700160	04/07/2022	0101220243	05/07/2022	KE/1607	06/05/2022	71820	68	71752	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222001636	04/07/2022	01010222700160	04/07/2022	0101220243	05/07/2022	RTC/21-22/877	23/03/2022	24204.1	1231.1	22973	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010222001637	04/07/2022	01010222700160	04/07/2022	0101220243	05/07/2022	094/2021-22	09/12/2021	1653000	1653	1651347	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010222001638	04/07/2022	01010222700160	04/07/2022	0101220243	05/07/2022	058/2021-22	10/08/2021	1581370	1581	1579789	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUN PHARMACEUTICALS INDUSTRIES LTD.	PAYMENT THROUGH CIPS	01010222001639	04/07/2022	01010222700160	04/07/2022	0101220243	05/07/2022	MH21082E0012	17/06/2021	619405.65	0.65	619405	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222001640	04/07/2022	01010222700161	05/07/2022	0101220243	05/07/2022	0841750	28/06/2022	70000	0	70000	CORE-STEP S
X-II	DR AMIT B OSWAL	PAYMENT THROUGH CIPS	01010222001641	04/07/2022	01010222700161	05/07/2022	0101220243	05/07/2022	0841754	28/06/2022	5000	0	5000	CORE-STEP S
X-II	DR TRUPTI GILADA	PAYMENT THROUGH CIPS	01010222001642	04/07/2022	01010222700161	05/07/2022	0101220243	05/07/2022	0841755	28/06/2022	1200	0	1200	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222001643	04/07/2022	01010222700161	05/07/2022	0101220243	05/07/2022	0841757	28/06/2022	13600	0	13600	CORE-STEP S
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010222001644	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	001/2022-23	06/04/2022	26152	23	26129	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010222001645	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	AP001564	03/03/2022	29173.76	26.76	29147	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222001646	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	D21-22/689	28/03/2022	19592.16	17.16	19575	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222001647	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	DH/1408	28/03/2022	3662.66	0.66	3662	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222001648	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	PUN-2022103922	08/03/2022	12409.6	756.6	11653	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001649	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	JSI/3571	22/03/2022	48742.84	44.84	48698	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001650	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/CLW	30/04/2022	926103	0	926103	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001651	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	KE/15315	19/03/2022	58410	50	58360	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001652	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	KE/15125	12/03/2022	80438.4	72.4	80366	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001653	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/DMW	30/04/2022	900	0	900	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001654	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR2022/ECOR	30/04/2022	568014	0	568014	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001655	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ECR	30/04/2022	1863400	0	1863400	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001656	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ECR	30/04/2022	631021	0	631021	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001657	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ECR	30/04/2022	104078	0	104078	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222001658	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	MH/21-22/412	31/03/2022	7150.08	5314.08	1836	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001659	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ECR	30/04/2022	475379	0	475379	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001660	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	SE-21-22/3778	03/03/2022	27803.16	763.16	27040	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001661	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ECR	30/04/2022	655185	0	655185	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001662	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ECR	30/04/2022	1341494	0	1341494	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001663	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR2022/MTPK	30/04/2022	203501	0	203501	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001664	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ER	30/04/2022	396909	0	396909	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001665	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ER	30/04/2022	909447	0	909447	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001666	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ER	30/04/2022	1596560	0	1596560	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001667	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ER	30/04/2022	196248	0	196248	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001668	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ER	30/04/2022	600726	0	600726	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001669	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ER	30/04/2022	3370854	0	3370854	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001670	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/ER	30/04/2022	797373	0	797373	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001671	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NCR	30/04/2022	76244	0	76244	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001672	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NCR	30/04/2022	23881	0	23881	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001673	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NCR	30/04/2022	1888766	0	1888766	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001674	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NER	30/04/2022	286388	0	286388	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001675	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NER	30/04/2022	581361	0	581361	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001676	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NFR	30/04/2022	530206	0	530206	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001677	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	SS/22-23/1	01/04/2022	17524.5	17.5	17507	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001678	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	Y/1705	14/03/2022	18900.15	18.15	18882	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001679	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NFR	30/04/2022	49176	0	49176	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001680	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	K/107	13/04/2022	10137.29	9.29	10128	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001681	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	J/3492	31/03/2022	4256	4	4252	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001682	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	K/171	20/04/2022	15392.16	14.16	15378	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001683	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NR	30/04/2022	144926	0	144926	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001684	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	K/302	05/05/2022	22512	20	22492	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001685	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	J/3273	12/03/2022	1409.18	1.18	1408	CORE-STEP S
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222001686	04/07/2022	01010222700161	05/07/2022	0101220243	05/07/2022	0841752	28/06/2022	31600	0	31600	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001687	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	J/3325	19/03/2022	7845.6	4.6	7841	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222001688	04/07/2022	01010222700161	05/07/2022	0101220243	05/07/2022	0841756	28/06/2022	16800	0	16800	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001689	04/07/2022	01010222700163	05/07/2022	0101220243	05/07/2022	K/164	20/04/2022	6854.4	6.4	6848	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001690	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NR	30/04/2022	31904	0	31904	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001691	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NR	30/04/2022	3860	0	3860	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001692	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/NWR	30/04/2022	99222	0	99222	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001693	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/SCR	30/04/2022	45285	0	45285	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001694	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/SCR	30/04/2022	4820	0	4820	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001695	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR2022 /SECR	30/04/2022	1250347	0	1250347	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001696	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR2022 /SECR	30/04/2022	51467	0	51467	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001697	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR2022 /SECR	30/04/2022	55056	0	55056	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001698	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/SER	30/04/2022	696610	0	696610	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001699	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/SER	30/04/2022	353894	0	353894	CORE- STEPS
X-II	G.G. BOOKS & PERIODICALS	PAYMENT THROUGH CIPS	01010222001700	04/07/2022	01010222700162	05/07/2022	0101220243	05/07/2022	0841747	24/06/2022	427961	0	427961	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001701	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/SER	30/04/2022	113981	0	113981	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001702	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/SER	30/04/2022	3120185	0	3120185	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001703	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/SER	30/04/2022	914323	0	914323	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001704	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/WCR	30/04/2022	831810	0	831810	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001705	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/WCR	30/04/2022	3851207	0	3851207	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001706	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/WR	30/04/2022	22976	0	22976	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222001707	04/07/2022	01010222700164	05/07/2022	0101220246	06/07/2022	TMH/APR-2022/WR	30/04/2022	193109	0	193109	CORE- STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010222001708	04/07/2022	01010222700166	06/07/2022	0101220246	06/07/2022	005/2021-22	15/01/2022	8968	0	8968	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222001709	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	005/APRIL/2022	13/04/2022	6272	6	6266	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222001710	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	010/APRIL/2022	13/04/2022	5040	5	5035	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222001711	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	007/APRIL/2022	13/04/2022	5320	5	5315	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222001712	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	006/APRIL/2022	13/04/2022	4726.4	4.4	4722	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001713	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	INS/63	23/04/2022	6552	6	6546	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001714	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	INS/33	14/04/2022	7257.6	79.6	7178	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001715	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	INS/59	21/04/2022	6300	6	6294	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001716	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	INS/65	25/04/2022	30240	27	30213	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001717	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	INS/1213	24/03/2022	17136	101	17035	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222001718	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	NSI-0034	18/04/2022	2296	2	2294	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222001719	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	NSI-0033	18/04/2022	7809.18	7.18	7802	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001720	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	3500406	18/04/2022	98470.4	88.4	98382	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001721	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	3500405	18/04/2022	99680	89	99591	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001722	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	3500671	28/04/2022	81238.08	73.08	81165	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001723	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	3500672	28/04/2022	96008.64	86.64	95922	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001724	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	3500894	09/05/2022	81238.08	73.08	81165	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010222001725	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	RM22-23/066	02/05/2022	45784	39	45745	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010222001726	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	SSE/22-23/005/C	14/04/2022	2441.6	0.6	2441	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222001727	05/07/2022	01010222700165	05/07/2022	0101220243	05/07/2022	VK/1317/22-23	30/04/2022	94080	84	93996	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001728	05/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	IBF0083	08/04/2022	18709.17	17.17	18692	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001729	05/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	KE/307	07/04/2022	16746.24	15.24	16731	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001730	05/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	KE/422	11/04/2022	19057.92	17.92	19040	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001731	05/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	KE/423	11/04/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001732	05/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	KE/449	11/04/2022	14399.84	13.84	14386	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001733	05/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/MUMBAI/33	13/04/2022	19712	117	19595	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001734	05/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/MUMBAI/37	13/04/2022	19451.26	19.26	19432	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222001735	06/07/2022	01010222700167	06/07/2022	0101220246	06/07/2022	BAMH/K1/5/22-23	29/06/2022	25880	0	25880	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001736	06/07/2022	01010222700168	06/07/2022	978542	12/07/2022	0841629	29/06/2022	15000	0	15000	CASH
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222001737	06/07/2022	01010222700169	06/07/2022	0101220246	06/07/2022	KS/UP/22-23/0131	31/05/2022	345744.72	13720.72	332024	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222001738	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	MABN/188/A/2-23	08/06/2022	534845	0	534845	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222001739	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	MABN/188/202-2-23	08/06/2022	162548.91	3072.91	159476	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222001740	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	22230206/000190	20/06/2022	57498	4600	52898	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222001741	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	22230206/000191	20/06/2022	57498	4600	52898	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222001742	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	2223020/000192	20/06/2022	57498	4600	52898	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001743	07/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	KE/420	11/04/2022	19987.16	18.16	19969	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001744	07/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/MUMBAI/31	13/04/2022	19600	18	19582	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001745	07/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/MUMBAI/32	13/04/2022	18726.4	17.4	18709	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001746	07/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/MUMBAI/22	12/04/2022	19424.16	17.16	19407	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001747	07/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/MUMBAI/23	12/04/2022	19424.16	114.16	19310	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222001749	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	2022-JUN-73	10/06/2022	6726	0	6726	CORE-STEP S
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222001750	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	51	15/06/2022	3540	2130	1410	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222001751	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	054/22-23	23/05/2022	46530	5584	40946	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222001752	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	053/22-23	23/05/2022	59261	1185	58076	CORE-STEP S
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222001753	07/07/2022	01010222700170	08/07/2022	0101220259	12/07/2022	GEM-0000035	11/05/2022	4100	0	4100	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION-Mumbai	PAYMENT THROUGH CIPS	01010222001756	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	117	23/04/2022	18312	0	18312	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222001757	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	63/22-23	26/04/2022	11505	10	11495	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222001758	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	64/22-23	27/04/2022	15540	14	15526	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222001759	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	71/22-23	29/04/2022	11760	11	11749	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222001760	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	84/22-23	03/05/2022	7616	7	7609	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222001761	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	00002004	28/04/2022	19830.3	0.3	19830	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222001762	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	00002005	28/04/2022	17463.6	0.6	17463	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222001763	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	00002003	28/04/2022	12474	0	12474	CORE-STEP S
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222001764	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	IN/22-23/028	28/04/2022	7705.6	0.6	7705	CORE-STEP S
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010222001765	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	IN/22-23/029	28/04/2022	10528	0	10528	CORE-STEP S
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222001766	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	SI/440	28/04/2022	19192.32	17.32	19175	CORE-STEP S
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222001767	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	439	28/04/2022	18816	770	18046	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001768	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	INS/81	28/04/2022	16184	14	16170	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222001769	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	22-23/0225	27/04/2022	12418.56	0.56	12418	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222001770	08/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	22-23/0224	27/04/2022	16800	0	16800	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222001771	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	NSI-0055	28/04/2022	14448	13	14435	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001772	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	3500615	26/04/2022	19544	17	19527	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001773	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	3500636	27/04/2022	19900.16	18.16	19882	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001774	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	3500635	27/04/2022	19900.16	18.16	19882	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222001775	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	FY21-22/199	31/03/2022	9555	9	9546	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222001776	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	FY21-22/194	31/03/2022	19656	19	19637	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222001777	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	FY21-22/197	31/03/2022	19656	19	19637	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222001778	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	FY21-22/195	31/03/2022	19656	19	19637	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222001779	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	FY21-22/196	31/03/2022	19656	19	19637	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222001780	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	FY21-22/198	31/03/2022	9555	9	9546	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222001781	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	FY21-22/193	31/03/2022	13513.5	13.5	13500	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001782	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	0320/22-23	26/04/2022	12656	0	12656	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001783	08/07/2022	01010222700172	11/07/2022	0101220259	12/07/2022	0315/22-23	25/04/2022	19353.6	0.6	19353	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001784	08/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/MUMBAI/29	13/04/2022	8512	51	8461	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001785	08/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/MUMBAI/26	13/04/2022	19540.8	17.8	19523	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222001786	08/07/2022	01010222700173	11/07/2022	0101220259	12/07/2022	22-23/0105	12/04/2022	19756.8	0.8	19756	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222001787	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	W/1180	09/04/2022	19756.8	0.8	19756	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001788	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	SS/22-23/30	11/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001789	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	SS/22-23/29	09/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001790	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	SS/22-23/28	08/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001791	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	SS/22-23/16	07/04/2022	19893.88	217.88	19676	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001792	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	SS/22-23/4	01/04/2022	11088	10	11078	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001793	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	K/67	11/04/2022	2234.4	2.4	2232	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001794	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	K/68	11/04/2022	19712	18	19694	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001795	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	K/75	11/04/2022	3914.4	4.4	3910	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001796	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	K/70	11/04/2022	18370.24	16.24	18354	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001797	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	K/77	11/04/2022	4592	4	4588	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001798	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	K/66	11/04/2022	7313.6	7.6	7306	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001799	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	SE-22-23/0055	07/04/2022	19744.71	19.71	19725	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001800	08/07/2022	01010222700174	11/07/2022	0101220259	12/07/2022	SE-22-23/0080	08/04/2022	17085.6	15.6	17070	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001801	11/07/2022	01010222700175	11/07/2022	978542	12/07/2022	0841632	08/07/2022	2800	0	2800	CASH
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222001802	11/07/2022	01010222700171	11/07/2022	0101220276	20/07/2022	K/221	27/04/2022	15750	15	15735	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001803	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	IBF00130	13/04/2022	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001804	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	IBF00196	20/04/2022	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001805	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	IBF00197	20/04/2022	18368	16	18352	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001806	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	22-23/MUMBAI/126	23/04/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001807	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	22-23/MUMBAI/105	20/04/2022	19521.6	17.6	19504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001808	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	22-23/MUMBAI/108	20/04/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001809	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	22-23/MUMBAI/109	20/04/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001810	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	22-23/MUMBAI/106	20/04/2022	18928	17	18911	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001811	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	22-23/MUMBAI/92	18/04/2022	19451.26	19.26	19432	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001812	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	22-23/MUMBAI/79	14/04/2022	2150.4	34.4	2116	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001813	11/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	22-23/MUMBAI/87	16/04/2022	19451.26	19.26	19432	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001814	12/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	KE/1005	23/04/2022	17199	16	17183	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001815	12/07/2022	01010222700178	12/07/2022	0101220265	14/07/2022	KE/692	18/04/2022	16083.2	94.2	15989	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001816	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	KE/696	18/04/2022	10869.6	114.6	10755	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001817	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	KE/755	19/04/2022	14399.84	13.84	14386	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001818	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	SE-22-23/0130	13/04/2022	17085.6	15.6	17070	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001819	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	SE-22-23/0163	16/04/2022	17085.6	15.6	17070	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001820	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	SE-22-23/0153	15/04/2022	17325	17	17308	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001821	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	K/145	18/04/2022	2728.32	2.32	2726	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001822	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	K/148	19/04/2022	7392	44	7348	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001823	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	K/180	22/04/2022	19040.06	17.06	19023	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001824	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	K/181	22/04/2022	2016	12	2004	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001825	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	SS/22-23/45	13/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001826	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	SS/22-23/73	16/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001827	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	SS/22-23/75	18/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222001828	12/07/2022	01010222700179	12/07/2022	0101220265	14/07/2022	220007300552	20/04/2022	18520.32	0.32	18520	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010222001829	12/07/2022	01010222700180	13/07/2022	0101220265	14/07/2022	147/22-23	30/05/2022	12844.3	11.3	12833	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010222001830	12/07/2022	01010222700180	13/07/2022	0101220265	14/07/2022	19/2022-23	07/05/2022	18837	359	18478	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222001831	12/07/2022	01010222700177	12/07/2022	0101220265	14/07/2022	HS/BY/IMP/32 1	16/06/2022	521967	9907	512060	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222001832	12/07/2022	01010222700177	12/07/2022	0101220265	14/07/2022	HS/BY/IMP/32 2	16/06/2022	12172	11	12161	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222001833	12/07/2022	01010222700177	12/07/2022	0101220265	14/07/2022	HS/BY/IMP/32 3	16/06/2022	309582	5831	303751	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222001834	12/07/2022	01010222700177	12/07/2022	0101220265	14/07/2022	HS/BY/IMP/32 4	16/06/2022	636342	12200	624142	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222001835	12/07/2022	01010222700177	12/07/2022	0101220265	14/07/2022	HS/BY/IMP/32 5	16/06/2022	127935	113	127822	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222001836	12/07/2022	01010222700177	12/07/2022	0101220265	14/07/2022	HS/BY/IMP/32 6	16/06/2022	192675	175	192500	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222001837	12/07/2022	01010222700177	12/07/2022	0101220265	14/07/2022	HS/BY/IMP/32 7	16/06/2022	586211	11108	575103	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222001838	12/07/2022	01010222700176	12/07/2022	978548	21/07/2022	205/306	06/06/2022	760	0	760	CASH
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001840	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/139370	08/09/2021	14758.02	382.02	14376	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001841	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/315417	29/03/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001842	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/317048	30/03/2022	15120	14	15106	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001843	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/303797	14/03/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001844	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/303757	14/03/2022	9520	9	9511	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001845	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/303799	14/03/2022	19712	18	19694	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001846	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/303709	14/03/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001847	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/291138	28/02/2022	9408	8	9400	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001848	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	S/158902	30/09/2021	22527.12	133.12	22394	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222001849	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	FY22-23/024	13/04/2022	48970	42	48928	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222001850	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	FY22-23/045	04/05/2022	58240	52	58188	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001851	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	KE/1306	30/04/2022	17198.72	15.72	17183	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001852	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	SE-21-22/4075	31/03/2022	37871.4	36.4	37835	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222001853	12/07/2022	01010222700180	13/07/2022	0101220265	14/07/2022	CR/HPTL/2022 /07	06/07/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222001854	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	220007300329	13/04/2022	15346.8	0.8	15346	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222001855	12/07/2022	01010222700181	14/07/2022	0101220276	20/07/2022	210007300905 5	19/03/2022	18520.32	0.32	18520	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222001856	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	004/MAY/2022	09/05/2022	17700	15	17685	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010222001857	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	18	09/05/2022	8400	0	8400	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222001858	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	R/623	09/05/2022	4592	4	4588	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION- Mumbai	PAYMENT THROUGH CIPS	01010222001859	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	173	07/05/2022	17259.98	0.98	17259	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION- Mumbai	PAYMENT THROUGH CIPS	01010222001860	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	174	07/05/2022	15531	0	15531	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010222001861	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	94/22-23	07/05/2022	15540	14	15526	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010222001862	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	93/22-23	07/05/2022	11505	10	11495	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222001863	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	00002649	07/05/2022	19712	0	19712	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222001864	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	FY22-23/054	09/05/2022	41664	454	41210	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222001865	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	FY22-23/053	09/05/2022	45136	491	44645	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010222001866	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	SI/538	04/05/2022	10067.68	59.68	10008	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001867	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	INS/101	04/05/2022	18874.8	111.8	18763	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001868	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	INS/107	07/05/2022	1478.4	1.4	1477	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222001869	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	INS/106	07/05/2022	2150.4	2.4	2148	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001870	13/07/2022	01010222700182	18/07/2022	0101220276	20/07/2022	LMH/22- 23/M30563	09/05/2022	19656	18	19638	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001871	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	M30558	09/05/2022	19953.8	17.8	19936	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001872	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	LMH/22- 23/M30564	09/05/2022	19656	18	19638	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001873	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	LMH/22- 23/M30561	09/05/2022	19992	118	19874	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001874	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	LMH/22- 23/M30559	09/05/2022	18522	17	18505	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001875	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	LMH/22- 23/M30560	09/05/2022	19824	18	19806	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001876	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	LMH/22- 23/M30562	09/05/2022	19992	18	19974	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001877	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	KE/1002	22/04/2022	17199	16	17183	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001878	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/80	19/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001879	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/79	19/04/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001880	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/78	19/04/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001881	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/81	19/04/2022	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001882	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/74	18/04/2022	18043.2	16.2	18027	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001883	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/11-23/72	14/04/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001884	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/55	14/04/2022	15785.28	14.28	15771	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001885	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/53	14/04/2022	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001886	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/54	14/04/2022	1612.8	1.8	1611	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001887	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/51	14/04/2022	16128	15	16113	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001888	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	SS/22-23/52	14/04/2022	11877.6	11.6	11866	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001889	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/84	19/04/2022	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001890	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/91	21/04/2022	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001891	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/89	21/04/2022	20097.84	18.84	20079	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222001892	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	NSI-0054	28/04/2022	9540.3	151.3	9389	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001893	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/90	21/04/2022	2403.52	27.52	2376	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001894	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/105	23/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001895	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	3500928	10/05/2022	16800	15	16785	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001896	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/88	21/04/2022	19712	18	19694	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001897	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	3500868	07/05/2022	18816	111	18705	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001898	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/87	20/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001899	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/93	21/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001900	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	3500859	07/05/2022	19544	17	19527	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001901	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/95	22/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001902	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SS/22-23/77	19/04/2022	19950	19	19931	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001903	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	0465/22-23	07/05/2022	12656	0	12656	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001904	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SE-22-23/0214	20/04/2022	19447.9	211.9	19236	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001905	13/07/2022	01010222700187	18/07/2022	0101220276	20/07/2022	SE-22-23/0215	20/04/2022	19447.9	211.9	19236	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010222001906	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	0466/22-23	07/05/2022	17850	0	17850	CORE- STEPS
X-II	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010222001907	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	7475	07/05/2022	16143.76	0.76	16143	CORE- STEPS
X-II	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010222001908	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	7477	07/06/2022	15093.76	0.76	15093	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010222001909	13/07/2022	01010222700183	18/07/2022	0101220276	20/07/2022	22-23/998	03/05/2022	9450	104	9346	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222001910	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	RTC/22-23/20	19/04/2022	4480	26	4454	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222001911	13/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	RTC/22-23/21	19/04/2022	11088	65	11023	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001912	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	KE/2187	19/05/2022	317023.62	5944.62	311079	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001913	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	SE-22-23/0502	11/05/2022	81760	1942	79818	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001914	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	SE-22-23/0656	20/05/2022	1640317.14	30757.14	1609560	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222001915	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	SE-22-23/0605	18/05/2022	199080	3982	195098	CORE- STEPS
X-II	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222001916	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	2022-23/H/1122	26/05/2022	274400	4900	269500	CORE- STEPS
X-II	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222001917	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	2022-23/H/1124	26/05/2022	392000	7000	385000	CORE- STEPS
X-II	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222001918	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	2022-23/H/1123	26/05/2022	588000	10500	577500	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222001919	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	LMH/22-23/M31282	18/06/2022	470400	8820	461580	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010222001920	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	3501339	27/05/2022	223888	4198	219690	CORE- STEPS
X-II	POLYFORM	PAYMENT THROUGH CIPS	01010222001921	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	SGST/3723	13/06/2022	631679.52	11076.52	620603	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222001922	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	K/539	27/05/2022	79520	71	79449	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222001923	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	K/839	17/06/2022	40320	38	40282	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222001924	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	SE-22-23/0778	27/05/2022	165760	3108	162652	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222001925	14/07/2022	01010222700184	18/07/2022	0101220276	20/07/2022	SE-22-23/1090	17/06/2022	27944	25	27919	CORE- STEPS
X-II	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010222001926	15/07/2022	01010222700185	18/07/2022	0101220276	20/07/2022	BR/21-22/17/CC-2	21/03/2022	124997.22	4238.22	120759	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222001927	18/07/2022	01010222700186	18/07/2022	0101220276	20/07/2022	OM-A/640	18/04/2022	19264.92	16.92	19248	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222001928	18/07/2022	01010222700189	19/07/2022	0101220283	21/07/2022	INV-165	22/06/2022	41499	1581	39918	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222001929	18/07/2022	01010222700188	19/07/2022	978548	21/07/2022	0841634	13/07/2022	1462	0	1462	CASH
X-II	TRENT MEDICAL SYSTEMS PRIVATE LTD.	PAYMENT THROUGH CIPS	01010222001930	18/07/2022	01010222700189	19/07/2022	0101220283	21/07/2022	03-CAM-FY22	27/01/2022	112548.5	3816.5	108732	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222001931	18/07/2022	01010222700189	19/07/2022	0101220283	21/07/2022	SI/3847	28/12/2020	414095.36	6794.36	407301	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	01010222001932	19/07/2022	01010222700190	20/07/2022	0101220280	20/07/2022	0841635	15/07/2022	20302	0	20302	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010222001933	19/07/2022	01010222700190	20/07/2022	0101220280	20/07/2022	0841633	13/07/2022	173564	0	173564	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222001934	19/07/2022	01010222700190	20/07/2022	0101220280	20/07/2022	WOCKHARDT/ OPD	31/01/2022	14650	0	14650	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222001935	19/07/2022	01010222700190	20/07/2022	0101220280	20/07/2022	WOCKHARDT/ OPD	23/04/2022	38535	0	38535	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222001936	19/07/2022	01010222700190	20/07/2022	0101220280	20/07/2022	ICR1/23/00010 75	21/06/2022	429483	0	429483	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222001937	19/07/2022	01010222700190	20/07/2022	0101220280	20/07/2022	WOCKHARDT/ OPD	16/06/2022	54760	0	54760	CORE- STEPS
X-II	CARL ZEISS INDIA (BANGALORE) PVT. LTD	PAYMENT THROUGH CIPS	01010222001939	20/07/2022	01010222700191	22/07/2022	0101220290	26/07/2022	DN2921230144	30/09/2021	142780	2420	140360	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222001940	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	D22-23/017	03/05/2022	11920.16	71.16	11849	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222001941	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	D22-23/015	30/04/2022	18543.16	17.16	18526	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222001942	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	D22-23/016	30/04/2022	24586.24	22.24	24564	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001943	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	IBF00364	03/05/2022	18368	16	18352	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222001944	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	IBF00363	03/05/2022	19792.5	19.5	19773	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001945	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	22- 23/MUMBAI/17 8	29/04/2022	1293.6	7.6	1286	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001946	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	22- 23/MUMBAI/18 5	29/04/2022	19958.4	118.4	19840	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001947	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	22- 23/MUMBAI/17 9	29/04/2022	18816	111	18705	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001948	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	22- 23/MUMBAI/18 7	29/04/2022	2125.2	13.2	2112	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001949	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	22- 23/MUMBAI/19 0	30/04/2022	451.65	39.65	412	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222001950	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	KP/364	02/05/2022	17673.26	0.26	17673	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001951	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	KE/1304	29/04/2022	19116	112	19004	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001952	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	KE/1381	02/05/2022	18144	16	18128	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222001953	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	22-23/0292	04/05/2022	17203.2	0.2	17203	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010222001954	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841751	28/06/2022	27600	2760	24840	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222001955	21/07/2022	01010222700193	25/07/2022	0101220290	26/07/2022	22-23/0294	04/05/2022	19756.8	0.8	19756	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222001956	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	NSI-0058/2022- 23	30/04/2022	17997.22	17.22	17980	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222001957	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	NSI-0067/2022- 23	02/05/2022	19958.4	19.4	19939	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222001958	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	NSI-0068/2022- 23	02/05/2022	18585	18	18567	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001959	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	SS/22-23/145	04/05/2022	19936	18	19918	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001960	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	SS/22-23/123	29/04/2022	16240	96	16144	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001961	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	SS/22-23/122	30/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001962	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	SS/22-23/143	04/05/2022	3332	20	3312	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001963	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	SS/22-23/144	04/05/2022	19936	317	19619	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222001964	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	SS/22-23/134	02/05/2022	17922.24	16.24	17906	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222001965	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	W/2454	02/05/2022	19532.8	0.8	19532	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001966	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	K/248	30/04/2022	19353.6	17.6	19336	CORE- STEPS
X-II	DR. AKSHAY GOPINATHAN NAIR	PAYMENT THROUGH CIPS	01010222001967	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841718	04/06/2022	21000	2100	18900	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222001968	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	NSI-0059/2022- 23	30/04/2022	17997.22	107.22	17890	CORE- STEPS
X-II	DR RAJSHRI YATISH JADHAV	PAYMENT THROUGH CIPS	01010222001969	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841765	13/07/2022	55300	5530	49770	CORE- STEPS
X-II	DR PAYAL RAI	PAYMENT THROUGH CIPS	01010222001970	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841766	13/07/2022	55300	5530	49770	CORE- STEPS
X-II	DR AKASH AMRUTHRAO BHANGE	PAYMENT THROUGH CIPS	01010222001971	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841767	13/07/2022	47500	4750	42750	CORE- STEPS
X-II	DR MAMATA VILAS GAYAKWAD	PAYMENT THROUGH CIPS	01010222001972	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841768	13/07/2022	12666	1267	11399	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222001973	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841758	05/07/2022	52000	5200	46800	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001974	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	KE/1305	29/04/2022	19600	116	19484	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222001975	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	J/3482	30/03/2022	19574.1	19.1	19555	CORE- STEPS
X-II	MEDIKON INDIA	PAYMENT THROUGH CIPS	01010222001976	21/07/2022	01010222700194	25/07/2022	0101220290	26/07/2022	2111102340	29/03/2022	3942.4	24.4	3918	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222001977	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841759	05/07/2022	32000	3200	28800	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222001978	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841762	05/07/2022	20000	2000	18000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222001979	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841763	05/07/2022	20000	2000	18000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222001980	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841764	05/07/2022	20000	2000	18000	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222001981	21/07/2022	01010222700192	22/07/2022	0101220290	26/07/2022	0841760	05/07/2022	64000	6400	57600	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222001983	25/07/2022	01010222700202	27/07/2022	0101220296	28/07/2022	BAMH/KI/6/22- 23	21/07/2022	27250	0	27250	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222001984	25/07/2022	01010222700203	27/07/2022	978554	28/07/2022	828	01/07/2022	163410	0	163410	BANK CHEQUE
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222001985	25/07/2022	01010222700202	27/07/2022	0101220296	28/07/2022	64	07/07/2022	3540	0	3540	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222001986	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	D22-23/012	29/04/2022	19320	403	18917	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222001987	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	SI/362	26/04/2022	13375.04	79.04	13296	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001988	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	22-23/MUM/163	27/04/2022	18952.5	18.5	18934	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001989	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	22-23/MUMBAL/164	27/04/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001990	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	22-23/mumbai/159	26/04/2022	2000.32	2.32	1998	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222001991	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	22-23/MUMBAL/150	25/04/2022	18200	16	18184	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222001992	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	KP/320	27/04/2022	19857.6	0.6	19857	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001993	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	KE/1249	28/04/2022	19987.16	18.16	19969	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222001994	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	KE/1109	26/04/2022	18918.14	17.14	18901	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001995	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	S/23340	28/04/2022	16856	15	16841	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001996	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	S/23324	28/04/2022	16856	15	16841	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001997	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	S/23315	28/04/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222001998	26/07/2022	01010222700195	27/07/2022	0101220304	29/07/2022	S/23309	28/04/2022	19712	18	19694	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222001999	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	W/2140	27/04/2022	19756.8	0.8	19756	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002000	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	W/2146	27/04/2022	19532.8	0.8	19532	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002001	26/07/2022	01010222700202	27/07/2022	0101220296	28/07/2022	245589	02/08/2021	5670	0	5670	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002002	26/07/2022	01010222700202	27/07/2022	0101220296	28/07/2022	2022-jun-168	27/06/2022	3540	0	3540	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222002003	26/07/2022	01010222700202	27/07/2022	0101220296	28/07/2022	HS/BY/IMP/328	16/06/2022	45846	0	45846	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002004	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	W/2263	29/04/2022	19532.8	0.8	19532	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002005	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	W/2074	26/04/2022	19532.8	0.8	19532	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002006	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	W/2034	25/04/2022	19532.8	0.8	19532	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002007	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	K/220	27/04/2022	3864	4	3860	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002008	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	K/186	23/04/2022	18011.84	16.84	17995	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002009	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	SS/22-23/85	28/04/2022	19835.2	18.2	19817	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002010	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	SS/22-23/121	29/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002011	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	SS/22-23/110	25/04/2022	17529.76	17.76	17512	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002012	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	SS/22-23/113	26/04/2022	19885.6	515.6	19370	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002013	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	SS/22-23/115	26/04/2022	10729.6	225.6	10504	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002014	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	SE-22-23/0304	27/04/2022	19928.16	217.16	19711	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002015	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	SE-22-23/0306	27/04/2022	19447.9	211.9	19236	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002016	26/07/2022	01010222700196	27/07/2022	0101220304	29/07/2022	SE-22-23/0307	27/04/2022	19447.9	211.9	19236	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002017	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/CLW	31/05/2022	1195630	0	1195630	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002018	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY2022/ECOR	31/05/2022	91983	0	91983	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002019	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY2022/ECOR	31/05/2022	28838	0	28838	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002020	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ECR	31/05/2022	1149318	0	1149318	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002021	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ECR	31/05/2022	726540	0	726540	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002022	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ECR	31/05/2022	33393	0	33393	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002023	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ECR	31/05/2022	672251	0	672251	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002024	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ECR	31/05/2022	1092744	0	1092744	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002025	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ECR	31/05/2022	830543	0	830543	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002026	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ER	31/05/2022	255092	0	255092	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002027	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ER	31/05/2022	731709	0	731709	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002028	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ER	31/05/2022	81388	0	81388	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002029	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ER	31/05/2022	446384	0	446384	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002030	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ER	31/05/2022	204211	0	204211	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002031	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ER	31/05/2022	4398773	0	4398773	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002032	26/07/2022	01010222700197	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/ER	31/05/2022	2054039	0	2054039	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002033	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY2022/MTPK	31/05/2022	311988	0	311988	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002034	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NCR	31/05/2022	387412	0	387412	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002035	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NCR	31/05/2022	198287	0	198287	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002036	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NCR	31/05/2022	1921845	0	1921845	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002037	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NER	31/05/2022	36279	0	36279	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002038	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NER	31/05/2022	209538	0	209538	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002039	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NER	31/05/2022	6795	0	6795	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002040	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NFR	31/05/2022	21605	0	21605	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002041	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NFR	31/05/2022	515520	0	515520	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002042	26/07/2022	01010222700198	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NFR	31/05/2022	77533	0	77533	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002043	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NR	31/05/2022	64990	0	64990	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002044	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NR	31/05/2022	57400	0	57400	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002045	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NR	31/05/2022	471205	0	471205	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002046	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/NR	31/05/2022	393090	0	393090	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002047	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/SCR	31/05/2022	88967	0	88967	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002048	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/SCR	31/05/2022	197676	0	197676	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002049	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY2022/SECR	31/05/2022	1066997	0	1066997	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002050	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY2022/SECR	31/05/2022	920045	0	920045	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002051	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY2022/SECR	31/05/2022	464511	0	464511	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002052	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/SER	31/05/2022	646376	0	646376	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002053	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/SER	31/05/2022	710549	0	710549	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002054	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/SER	31/05/2022	1589873	0	1589873	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002055	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/SER	31/05/2022	580396	0	580396	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002056	26/07/2022	01010222700199	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/SER	31/05/2022	105084	0	105084	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002057	26/07/2022	01010222700200	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/SWR	31/05/2022	191119	0	191119	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002058	26/07/2022	01010222700200	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/WCR	31/05/2022	446310	0	446310	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002059	26/07/2022	01010222700200	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/WCR	31/05/2022	1467006	0	1467006	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002060	26/07/2022	01010222700200	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/WCR	31/05/2022	213256	0	213256	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002061	26/07/2022	01010222700200	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/WR	31/05/2022	41893	0	41893	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002062	26/07/2022	01010222700200	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/WR	31/05/2022	331552	0	331552	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002063	26/07/2022	01010222700201	27/07/2022	0101220296	28/07/2022	TMH/MAY-2022/CR	31/05/2022	24675091	0	24675091	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002065	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RT-PCR/APR-2022	30/04/2022	77000	0	77000	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002066	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RADIO/FEB-2022	28/02/2022	423153	0	423153	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002067	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RADIO/APR-2022	30/04/2022	856200	0	856200	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002068	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RADIO/MAR-2022	31/03/2022	452397	0	452397	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002069	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RADIO/JAN-2022	31/01/2022	477550	0	477550	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002070	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RT-PCR/SEP-2021	30/09/2021	306000	0	306000	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002071	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RT-PCR/NOV-2021	30/11/2021	201000	0	201000	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002072	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RT-PCR/DEC-2021	31/12/2021	211000	0	211000	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002073	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RT-PCR/JAN-2022	31/01/2022	387500	0	387500	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002074	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RT-PCR/FEB-2022	28/02/2022	128000	0	128000	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002075	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RT-PCR/MAR-2022	31/03/2022	149500	0	149500	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222002076	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	270035092191	25/06/2022	8400	0	8400	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222002077	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	MTR/COVID/MAR-22	02/06/2022	25000	0	25000	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222002078	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	270035194948	25/06/2022	5500	0	5500	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222002079	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	UMBI/JUN-2022	30/06/2022	145008	0	145008	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222002080	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	782	30/06/2022	345950	0	345950	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002081	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	JASLOK/RADIO/SSP	22/02/2022	100978	0	100978	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002082	27/07/2022	01010222700204	28/07/2022	0101220304	29/07/2022	RT-PCR/OCT-2021	31/10/2021	245400	0	245400	CORE-STEP S
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002083	28/07/2022	01010222700205	28/07/2022	0101220304	29/07/2022	KS/UP/21-22/1825	16/03/2022	522329.27	48406.27	473923	CORE-STEP S
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002084	28/07/2022	01010222700205	28/07/2022	0101220304	29/07/2022	KS/UP/22-23/0188	28/06/2022	535949.99	20767.99	515182	CORE-STEP S
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002085	28/07/2022	01010222700205	28/07/2022	0101220304	29/07/2022	KS/UP/22-23/0202	04/07/2022	483994.98	21906.98	462088	CORE-STEP S
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010222002086	28/07/2022	01010222700208	03/08/2022	0101220320	04/08/2022	SALE/595/21-22	28/03/2022	15232	0	15232	CORE-STEP S
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010222002087	28/07/2022	01010222700208	03/08/2022	0101220320	04/08/2022	SALE/586/21-22	24/03/2022	15232	0	15232	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002088	28/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	R/140	27/04/2022	18584.16	186.16	18398	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002089	28/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	R/141	27/04/2022	18584.16	93.16	18491	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002090	28/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	IBF00374	03/05/2022	18709.17	17.17	18692	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222002091	29/07/2022	01010222700206	01/08/2022	0101220320	04/08/2022	HS/BY/IMP/330	16/06/2022	27081	0	27081	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222002092	29/07/2022	01010222700206	01/08/2022	0101220320	04/08/2022	HS/BY/IMP/329	16/06/2022	23483	0	23483	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002093	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	IBF00375	03/05/2022	18709.17	17.17	18692	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002094	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	KE/1642	06/05/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002095	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	KE/1640	06/05/2022	18726.4	17.4	18709	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222002096	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	KP/277	25/04/2022	19580.4	0.4	19580	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002097	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	KE/1643	06/05/2022	19521.6	17.6	19504	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002098	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	S/29867	05/05/2022	3007.2	3.2	3004	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222002099	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	22-23/SE-12	06/05/2022	16539.6	0.6	16539	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002100	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/148	05/05/2022	17922.24	16.24	17906	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002101	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	ss/22-23/156	06/05/2022	6496	6	6490	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002102	29/07/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/152	05/05/2022	18480	17	18463	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004377	01/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	FSC/19/22/23	02/06/2022	583548	10386	573162	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004378	01/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	FSC/15/22/23	27/05/2022	589427	10490	578937	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004379	01/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	824	21/05/2022	86730	0	86730	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010322004380	01/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	IE/2022-2023/10	10/06/2022	41921	36	41885	CORE- STEPS
SBS	KIRLOSAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322004381	01/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	33601000560	18/06/2022	1030140	18333	1011807	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004382	01/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	G-1495	22/06/2022	5377	92	5285	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01010322004383	01/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	109/22-23	24/06/2022	791616	42550	749066	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010322004384	01/07/2022	01010322700196	07/07/2022	0101220251	07/07/2022	GF-II/2022-23/14	24/06/2022	8024000	142800	7881200	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010322004387	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	12/22-23	11/06/2022	108523.8	0.8	108523	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322004388	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	M-2223057	17/06/2022	4170	0	4170	CORE- STEPS
SBS	SATISH CHANDRA SAMANTA AND CO-HOWRAH	PAYMENT THROUGH CIPS	01010322004391	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	SCSC/22-23/032	30/06/2022	21476	0	21476	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004392	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	188/22-23	24/06/2022	2800482	49840	2750642	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322004393	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	R01/23/100764	13/06/2022	382026	20170	361856	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004394	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	190/22-23	24/06/2022	2078140	36984	2041156	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004395	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	191/22-23	24/06/2022	838183.5	14917.5	823266	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	01010322004397	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	40	27/05/2022	23895	21539	2356	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322004398	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	017/22-23	03/06/2022	338778	5742	333036	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322004399	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	016/22-23	31/05/2022	22585	383	22202	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322004401	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	046	22/06/2022	924954.8	16461.8	908493	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010322004402	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	3069	26/05/2022	1255910	139003	1116907	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322004403	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	048	23/06/2022	33634.72	598.72	33036	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322004404	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	EMC/050/22-23	27/06/2022	1981220	35259	1945961	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004407	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	G-1496	22/06/2022	14739	250	14489	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322004408	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	047	23/06/2022	71473.78	1272.78	70201	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322004409	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	174	22/06/2022	1483453.96	24337.96	1459116	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004410	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	G-1518	24/06/2022	14427.89	244.89	14183	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004411	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	N/183	31/05/2022	94400	1852	92548	CORE- STEPS
SBS	QUALITY SPRING AND ENGINEERING CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322004412	01/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	QSE/37/22-23	21/06/2022	246620	14254	232366	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010322004413	01/07/2022	01010322700192	06/07/2022	0101220247	06/07/2022	GF-I/2022-23/15	24/06/2022	491470	8747	482723	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004416	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	074/22-23	16/06/2022	212378.76	19889.76	192489	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004417	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	073/22-23	16/06/2022	772262.38	29190.38	743072	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004418	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	110/22-23	17/06/2022	88736	1580	87156	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004419	01/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	128/22-23	30/06/2022	458900.72	28818.72	430082	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322004422	04/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	GJ2022720499	06/06/2022	58976	50	58926	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322004423	04/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	9510155399	14/06/2022	591524.81	10527.81	580997	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004425	04/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	AK/67/22-23	17/06/2022	135759	116	135643	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004426	04/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	41100193	11/06/2022	31860	346	31514	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322004427	04/07/2022	01010322700199	08/07/2022	0101220254	08/07/2022	237/22-23	16/06/2022	221745.6	4623.6	217122	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004428	04/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	41100194	11/06/2022	6372	70	6302	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004429	04/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	4110214	20/06/2022	495600	8820	486780	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322004430	04/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	9510156021	25/06/2022	101367	3831	97536	CORE- STEPS
SBS	M.M.TIMBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322004432	04/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	MMT/07/22-23	10/06/2022	267506	0	267506	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	01010322004433	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	PE/22-23/3588	13/06/2022	1401840	24948	1376892	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	01010322004434	04/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	PE/22-23/3589	13/06/2022	918040	16338	901702	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	01010322004435	04/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	42	27/05/2022	175230	149	175081	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004437	04/07/2022	01010322700201	11/07/2022	0101220257	11/07/2022	AI-22-23/21	15/06/2022	17782	16	17766	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004438	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	NEW/019/2022- 23	27/04/2022	1047606	18644	1028962	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010322004439	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	RAS/22-23/13	18/06/2022	51920	0	51920	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010322004440	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	RAS/22-23/12	18/06/2022	22774	342	22432	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322004441	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	151/22-23	17/06/2022	46020	819	45201	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010322004444	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	TI/024/22-23	20/06/2022	155760	2640	153120	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322004445	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	049	04/06/2022	172185.6	0.6	172185	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004447	04/07/2022	01010322700192	06/07/2022	0101220247	06/07/2022	AK/60/22-23	17/06/2022	2029.6	2.6	2027	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010322004448	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	47/2022-23	06/06/2022	214760	182	214578	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010322004450	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	48/2022-23	06/06/2022	191632	163	191469	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322004451	04/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	ISCI/006/22-23	25/06/2022	1674077	28375	1645702	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004460	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	N/231	18/06/2022	297950	15732	282218	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004461	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	INVNO109	26/06/2022	228967	195	228772	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010322004462	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	RAS/22-23/11	18/06/2022	32804	0	32804	CORE- STEPS
SBS	POWER MOULD-DAMAN, DADRA AND NAGAR HAVELI AND DAMAN AND DIU	PAYMENT THROUGH CIPS	01010322004463	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	PMGST-2223- 00023	14/06/2022	394120	7014	387106	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322004464	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	RNSC/48/22- 23	03/06/2022	196824	28166	168658	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322004466	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	EMC/047/22- 23	27/06/2022	1840800	32760	1808040	CORE- STEPS
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004469	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	05	27/06/2022	250278	4242	246036	CORE- STEPS
SBS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01010322004475	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	SDEPG/008/22- 23	04/05/2022	322189.56	5734.56	316455	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322004477	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	9510155948	24/06/2022	377822.64	16170.64	361652	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010322004478	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	JM/062/22-23	23/06/2022	4148113	73823	4074290	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004479	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	108/22-23	17/06/2022	207975	3702	204273	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322004480	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	GSEC/178/202 2-23	17/06/2022	178416	3176	175240	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322004481	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	9510156271	29/06/2022	670404.81	28692.81	641712	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322004482	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	GSEC/195/202 2-23	23/06/2022	654404	11647	642757	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322004483	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	GSEC/196/202 2-23	23/06/2022	1042199.6	18548.6	1023651	CORE- STEPS
SBS	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322004484	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	188	01/07/2022	68971	2414	66557	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004486	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	189	01/07/2022	9853	345	9508	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322004487	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	MEW/JC22-23/0253	23/06/2022	1309505	23305	1286200	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010322004488	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	21-22/0468	12/02/2022	2007762	35732	1972030	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010322004489	04/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	21-22/0514	03/03/2022	4015524.85	71462.85	3944062	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322004491	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	MEW/JC22-23/0223	10/06/2022	53100	45	53055	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322004492	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	1117298162	02/06/2022	3236490.91	53098.91	3183392	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322004493	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	1117298166	02/06/2022	3406832.64	55893.64	3350939	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322004494	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	1117298167	02/06/2022	3406832.64	55893.64	3350939	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322004495	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	1117298168	02/06/2022	3236491	53099	3183392	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	01010322004497	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	T/22-23/48	25/06/2022	2858550	50873	2807677	CORE- STEPS
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004498	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	06	27/06/2022	89385	1515	87870	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322004499	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	24/CR/2/22-23	12/05/2022	157530	248	157282	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322004500	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	25/CR/1/22-23	12/05/2022	121068	160	120908	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322004501	04/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	R01/23/100911	25/06/2022	1800680	68060	1732620	CORE- STEPS
SBS	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	PAYMENT THROUGH CIPS	01010322004503	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	F22-25	17/06/2022	349545.5	5924.5	343621	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322004504	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	34/CR/1/22-23	25/05/2022	228259	4149	224110	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322004505	04/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	35/CR/1/22-23	25/05/2022	105350	1875	103475	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322004506	04/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	T/22-23/285	20/06/2022	256720	4569	252151	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322004507	04/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	T/22-23/286	20/06/2022	289062	5145	283917	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322004508	04/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	T/22-23/287	20/06/2022	165108	2939	162169	CORE- STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01010322004509	04/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	IE/036/2022-23	05/05/2022	320919.88	5711.88	315208	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322004516	05/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	GST/038/22-23	24/06/2022	89809.8	1598.8	88211	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322004517	05/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	GST/046/22-23	30/06/2022	228330	4064	224266	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010322004519	05/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	TI/026/22-23	20/06/2022	109032	1848	107184	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004520	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	AMEW/2022-23/108	14/06/2022	66982	57	66925	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004521	05/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	AMEW/2022-23/107	14/06/2022	219621.6	186.6	219435	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004522	05/07/2022	01010322700208	14/07/2022	0101220266	14/07/2022	BBC/22-23/349	23/06/2022	3369726	144213	3225513	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322004523	05/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	2250500043	18/06/2022	187443	159	187284	CORE- STEPS
SBS	C S ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010322004524	05/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	20	19/05/2022	132632	18253	114379	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004526	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	RLE/28/CR/21- 22	21/03/2022	75083	0	75083	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010322004527	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	SEP/CR/22- 23/20	04/07/2022	49772	2283	47489	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322004528	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	RE/2536	25/04/2022	1044701	23817	1020884	CORE- STEPS
SBS	SHREE KEDAR METAL FOUNDRIES- SANGLI	PAYMENT THROUGH CIPS	01010322004530	05/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	74/22-23	04/06/2022	501264	8921	492343	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322004531	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	197/2022-23	23/06/2022	1090485	19407	1071078	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010322004533	05/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	060/2022-23	03/06/2022	90742	77	90665	CORE- STEPS
SBS	HINDUSTHAN MERCANTILE COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01010322004534	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	HMC/11/22-23	18/05/2022	655220	11661	643559	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004536	05/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	181/22-23	13/06/2022	263140	223	262917	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322004537	05/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	RE/2541	30/05/2022	962968.5	17138.5	945830	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01010322004538	05/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	317	01/07/2022	1411	0	1411	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322004540	05/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	PMIVBA00286 0	20/05/2022	93827.7	79.7	93748	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004541	05/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	143/22/PN	17/06/2022	45809	816	44993	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004542	05/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	144/22/KYN	17/06/2022	124933.68	2223.68	122710	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322004543	05/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	RE/2544	20/06/2022	2390171	90341	2299830	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322004544	05/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	SVE/062	18/06/2022	43911	38	43873	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010322004546	05/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	19	20/05/2022	196815.74	0.74	196815	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT .LTD.- SONEPAT	PAYMENT THROUGH CIPS	01010322004547	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	VSGST/0380/2 2-23	25/06/2022	841616.44	14978.44	826638	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010322004548	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	080/2022-23	24/06/2022	44800	1022	43778	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322004549	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	LBSTMFG2223 0442	10/06/2022	158592	135	158457	CORE- STEPS
SBS	MARINE AND ALLIED ENGINEERING CO- CHENNAI	PAYMENT THROUGH CIPS	01010322004550	05/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	293	20/06/2022	68888	1226	67662	CORE- STEPS
SBS	MARINE AND ALLIED ENGINEERING CO- CHENNAI	PAYMENT THROUGH CIPS	01010322004552	05/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	294	20/06/2022	150242	2674	147568	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322004555	05/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	GST/049/22-23	02/07/2022	304440	5418	299022	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322004558	05/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	SE/GST/025/2 2/23	11/05/2022	45917	0	45917	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322004559	05/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	GST/030/22-23	31/05/2022	462142.62	8224.62	453918	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01010322004560	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	51S	23/04/2022	453049	8063	444986	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004563	06/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	ACPL/46/2022-23	08/06/2022	454300	23986	430314	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004564	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	SA0823/22-23	27/06/2022	1223424	21773	1201651	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322004565	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	EPD/INV/220113	31/05/2022	2261840.01	40254.01	2221586	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010322004566	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	1143	29/06/2022	93296.7	79.7	93217	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322004567	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	20220615	24/06/2022	220362.64	3922.64	216440	CORE- STEPS
SBS	SURLON DUREL SPRINGS PVT. LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322004568	06/07/2022	01010322700205	13/07/2022	0101220262	13/07/2022	SDSPL22-23/044	17/06/2022	2257919.62	62762.62	2195157	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010322004569	06/07/2022	01010322700204	12/07/2022	0101220262	13/07/2022	TI/025/22-23	20/06/2022	195790	3336	192454	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004576	06/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	022	14/04/2022	111694	95	111599	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004577	06/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	0165/22-23	18/06/2022	156751	133	156618	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322004578	06/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	2006220400136	09/06/2022	2106630	37491	2069139	CORE- STEPS
SBS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004580	06/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	ACPL/47/2022-23	08/06/2022	62304	3290	59014	CORE- STEPS
SBS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004581	06/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	ACPL/49/2022-23	08/06/2022	12980	750	12230	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322004583	06/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	2223001705	10/06/2022	111972.56	95.56	111877	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322004584	06/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	270	26/04/2022	851064	15147	835917	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322004586	06/07/2022	01010322700207	14/07/2022	0101220266	14/07/2022	63	14/06/2022	124192.64	4452.64	119740	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322004588	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	RJ1122004416	19/04/2022	1239000	22050	1216950	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322004589	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	PMIVBA003034	24/05/2022	265174	11501	253673	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322004590	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	1117299731	18/06/2022	2947709	48361	2899348	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322004591	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	PMI/TI/91/22-23	05/07/2022	746968	13294	733674	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322004592	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	RJ1122018060	26/05/2022	311520	5544	305976	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322004594	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	1117299384	15/06/2022	4070603	66784	4003819	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322004595	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	1117299730	18/06/2022	2947709	48361	2899348	CORE- STEPS
SBS	MAGNUS PLYWOOD PRIVATE LIMITED-FATEHGARH SAHIB	PAYMENT THROUGH CIPS	01010322004596	06/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	1108	24/03/2022	28637	2030	26607	CORE- STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322004597	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	INV/2022-23/0007	28/05/2022	1685866	30003	1655863	CORE- STEPS
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322004598	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	REC/GST004/2-23	04/05/2022	73160	0	73160	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322004599	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	PNWVBA001886	03/05/2022	25488	22	25466	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322004600	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	PNWVBA001887	03/05/2022	8761.5	7.5	8754	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322004601	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	041/GD/22-23	30/05/2022	149978	128	149850	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322004602	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	SIC/23/22-23	20/04/2022	19311.88	16.88	19295	CORE- STEPS
SBS	SUMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004603	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	SE/02/CR/21-22	19/01/2022	62563.24	938.24	61625	CORE- STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322004604	06/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	012/2022-2023	15/06/2022	34762.8	29.8	34733	CORE- STEPS
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	01010322004605	07/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	156	08/02/2022	44250	38	44212	CORE- STEPS
SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322004606	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	MS/CR/35/21-22	07/02/2022	425080	7205	417875	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	01010322004607	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	085/2022-23	27/06/2022	112808	2008	110800	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	01010322004608	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	079/2022-23	24/06/2022	391999.99	6976.99	385023	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004610	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	41100219	22/06/2022	280250	238	280012	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322004611	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	2022-23/116	25/06/2022	1033665.56	18396.56	1015269	CORE- STEPS
SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004612	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	PN/253/21-22	24/03/2022	269228.8	395.8	268833	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004613	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	192/22-23	24/06/2022	91976	1637	90339	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004614	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	193/22-23	24/06/2022	2581670	45945	2535725	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010322004615	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	LAX/182/2022-23	27/06/2022	105020	89	104931	CORE- STEPS
SBS	KALYAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322004616	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	3	14/06/2022	113619.84	0.84	113619	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322004617	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	T/22-23/39	17/06/2022	28671.64	6546.64	22125	CORE- STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004618	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	GN2223-0940	14/06/2022	923350	16433	906917	CORE- STEPS
SBS	MAGNUS PLYWOOD PRIVATE LIMITED-FATEHGARH SAHIB	PAYMENT THROUGH CIPS	01010322004619	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	1109	24/03/2022	137373.66	9045.66	128328	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004620	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	IEI/035/2022-23	09/06/2022	32568	283	32285	CORE- STEPS
SBS	MAGNUS PLYWOOD PRIVATE LIMITED-FATEHGARH SAHIB	PAYMENT THROUGH CIPS	01010322004621	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	1110	24/03/2022	11019.28	781.28	10238	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322004622	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	T/22-23/38	17/06/2022	59283	4380	54903	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322004624	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	AE/036/2022	12/04/2022	393948.9	7000.9	386948	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010322004625	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	4464	25/06/2022	5040.82	312.82	4728	CORE- STEPS
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010322004626	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	AEWT/22-23/141	07/06/2022	537490	9566	527924	CORE- STEPS
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004628	07/07/2022	01010322700212	19/07/2022	0101220279	20/07/2022	SP/016/21-22/318	21/09/2021	212520	140102	72418	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004629	07/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	CE/90/22-23/CR	18/06/2022	100182	3286	96896	CORE- STEPS
SBS	POWERNETICS EQUIPMENT (I) PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322004630	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	EX/22-23/16	27/06/2022	1463200	26040	1437160	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322004632	07/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	2022-23/114	25/06/2022	344555	6132	338423	CORE-STEP
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004633	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	CE/77/22-23/CR	09/06/2022	134399.64	3815.64	130584	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004634	07/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	161/22/KYN	01/07/2022	162840	2898	159942	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004636	07/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	169/22/KYN	04/07/2022	336584	5991	330593	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004637	07/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	G-1959	01/07/2022	2386	41	2345	CORE-STEP
SBS	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004638	07/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	RL21Y-00444	17/02/2022	339958	17661	322297	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004639	07/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	G-1568	29/06/2022	14739	263	14476	CORE-STEP
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322004641	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	58/2022-23	21/06/2022	746350	13283	733067	CORE-STEP
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322004642	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	59/2022-23	21/06/2022	407100	7245	399855	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322004643	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	T0000037	21/06/2022	61256	1091	60165	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004644	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	N/232	18/06/2022	282799.98	14981.98	267818	CORE-STEP
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010322004645	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	NED/M/22-23/0023	26/04/2022	3590265.16	58903.16	3531362	CORE-STEP
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004646	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	CE/78/22-23/CR	09/06/2022	76204.61	2149.61	74055	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	01010322004647	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	70	26/06/2022	781348.8	13905.8	767443	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	01010322004648	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	71	26/06/2022	783543.6	13944.6	769599	CORE-STEP
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004649	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	SP/013/22-23/422	22/06/2022	119694	102	119592	CORE-STEP
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010322004651	07/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	EF/079/2022-23	26/06/2022	505040	44341	460699	CORE-STEP
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322004652	07/07/2022	01010322700196	07/07/2022	0101220251	07/07/2022	48	07/07/2022	260272	0	260272	CORE-STEP
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322004653	07/07/2022	01010322700196	07/07/2022	0101220251	07/07/2022	19	07/07/2022	245576	0	245576	CORE-STEP
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010322004654	07/07/2022	01010322700196	07/07/2022	0101220251	07/07/2022	17	07/07/2022	303815	0	303815	CORE-STEP
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010322004655	07/07/2022	01010322700196	07/07/2022	0101220251	07/07/2022	14	07/07/2022	216982	0	216982	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322004656	07/07/2022	01010322700197	07/07/2022	0101220254	08/07/2022	HPCL/PI/CR	21/06/2022	6123881	5190	6118691	CORE-STEP
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010322004658	07/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	R1906T20/13712	28/02/2021	44842	0	44842	CORE-STEP
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010322004659	07/07/2022	01010322700202	11/07/2022	0101220257	11/07/2022	R1906T20/14998	31/03/2021	32471	0	32471	CORE-STEP
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010322004660	07/07/2022	01010322700202	11/07/2022	0101220257	11/07/2022	R1906T21/03450	30/06/2021	51368	0	51368	CORE-STEP
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010322004661	07/07/2022	01010322700202	11/07/2022	0101220257	11/07/2022	R1906T21/00747	27/04/2021	74850	0	74850	CORE-STEP
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010322004662	07/07/2022	01010322700202	11/07/2022	0101220257	11/07/2022	R1906T21/01464	18/05/2021	51264	0	51264	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322004663	07/07/2022	01010322700202	11/07/2022	0101220257	11/07/2022	R1906T21/026 02	18/06/2021	56710	0	56710	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322004664	07/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	R1906T21/026 92	21/06/2021	53671	0	53671	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322004665	07/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	R1906T21/081 01	30/09/2021	56987	0	56987	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322004666	07/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	R1906T21/088 16	30/09/2021	56987	0	56987	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322004667	07/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	R1906T21/062 68	31/08/2021	58152	0	58152	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322004668	07/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	R1906T21/039 88	20/07/2021	43295	0	43295	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322004669	07/07/2022	01010322700200	09/07/2022	0101220255	09/07/2022	R1906T21/050 16	31/07/2021	35065	0	35065	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED- SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322004672	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	GRTW-048538- 2122	28/01/2022	85167.68	1516.68	83651	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004674	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	129/22/BSL	06/06/2022	839791.84	35940.84	803851	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010322004676	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	GBS22230100	16/06/2022	163264.8	138.8	163126	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004677	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	094/22-23	08/06/2022	13452	263	13189	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010322004678	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	GBS22230083	31/05/2022	469474.8	15397.8	454077	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322004679	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	22-23/00925	23/06/2022	289935	246	289689	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01010322004684	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	206	14/03/2022	840000	140950	699050	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322004687	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	R01/23/100910	25/06/2022	2315160	87506	2227654	CORE- STEPS
SBS	ORIENT RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004688	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	10/22-23	16/06/2022	95295.62	0.62	95295	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322004689	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	SBPL/0298/22- 23	03/06/2022	55837.6	1273.6	54564	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004690	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	095/22-23	08/06/2022	8071	7	8064	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322004691	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	1000012688	07/04/2022	179476.22	4362.22	175114	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322004692	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	2022-23/73	31/05/2022	64115	55	64060	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322004694	08/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	SBPL/0357/22- 23	18/06/2022	127746.52	5467.52	122279	CORE- STEPS
SBS	DHARAM VEER AND SONS-NOIDA	PAYMENT THROUGH CIPS	01010322004695	08/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	07	22/06/2022	849599.8	15120.8	834479	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322004698	08/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	SBPL/0358/22- 23	18/06/2022	205865	7782	198083	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322004702	08/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	MKT/22- 23/RG/620	08/06/2022	755250	756	754494	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322004703	08/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	MKT/22- 23/RG/631	08/06/2022	1478875	1479	1477396	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322004704	08/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	SE/22-23/031	16/06/2022	212080	3977	208103	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322004705	08/07/2022	01010322700206	14/07/2022	0101220266	14/07/2022	SE/22-23/027	14/06/2022	159060	2983	156077	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004706	08/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	151/22/AQ	01/07/2022	61489.8	1094.8	60395	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004707	08/07/2022	01010322700210	15/07/2022	0101220268	15/07/2022	155/22/AQ	01/07/2022	21590	385	21205	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322004708	08/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	62	02/05/2022	924250.64	16448.64	907802	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322004709	08/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	RJ1122016741	23/05/2022	257004	4574	252430	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010322004710	08/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	213	27/06/2022	628320.01	39456.01	588864	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	01010322004711	08/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	086/2022-23	27/06/2022	620444	11042	609402	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322004714	08/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	RJ1122028091	20/06/2022	68534	1220	67314	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004715	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	41100225	25/06/2022	35400	30	35370	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004716	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	41100227	25/06/2022	31860	27	31833	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322004717	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	SBPL/0359/22-23	18/06/2022	145325	6221	139104	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322004718	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	SBPL/0360/22-23	18/06/2022	24036.6	1029.6	23007	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322004719	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	168	20/06/2022	1466579.52	26100.52	1440479	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322004721	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	067/2022-2023	25/06/2022	1872660	33327	1839333	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322004722	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	187	22/06/2022	464416.85	8265.85	456151	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004723	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	156/22/AQ	01/07/2022	196316.6	3494.6	192822	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004724	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	170/22/AQ	04/07/2022	1870897	33296	1837601	CORE- STEPS
SBS	ENTERPRISING ENGINEERS-BHOPAL	PAYMENT THROUGH CIPS	01010322004725	11/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	EE/22-23/49	16/05/2022	116348	8372	107976	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322004726	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	050	27/06/2022	315414	5614	309800	CORE- STEPS
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004729	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	04	27/06/2022	1162005	19695	1142310	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322004730	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	SVE/070	27/06/2022	1216277.94	21645.94	1194632	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322004731	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	20220657	28/06/2022	204668.64	3642.64	201026	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004733	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	205/22-23	28/06/2022	2877406	51209	2826197	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010322004734	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	G-67	13/06/2022	100300	5797	94503	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010322004735	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	G-68	13/06/2022	60180	3479	56701	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322004737	11/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	17	09/06/2022	199500	3990	195510	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322004739	11/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	2223002149	01/07/2022	176528	3142	173386	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004740	11/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	MMB/134/22-23	25/06/2022	144550	123	144427	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322004742	11/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	18	09/06/2022	220048.5	4401.5	215647	CORE- STEPS
SBS	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322004743	11/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	TEW/18/BILL	30/06/2022	520295.99	8818.99	511477	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322004744	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	22-23/00138	20/06/2022	71862	780	71082	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010322004745	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	IE/2022-2023/9	10/06/2022	54162	858	53304	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322004749	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	A03/IGA/216	25/06/2022	144432	123	144309	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322004751	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	RJ1122028818	21/06/2022	2307324.8	41062.8	2266262	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010322004755	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	MSI/29/22-23	25/06/2022	675432	12021	663411	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004757	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	G-1983	04/07/2022	7369.58	125.58	7244	CORE- STEPS
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	01010322004758	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	59	17/06/2022	27111.68	23.68	27088	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004759	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	G-1964	02/07/2022	12282.62	208.62	12074	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322004762	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	065/2022-2023	25/06/2022	2154879.91	81447.91	2073432	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322004763	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	KE/0036/22-23	14/05/2022	70564	2668	67896	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS- DELHI	PAYMENT THROUGH CIPS	01010322004764	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	3700	01/06/2022	247660	8359	239301	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322004765	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	SEW-013/22- 23	25/06/2022	157884	5968	151916	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322004766	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	A02/IGS/210	30/06/2022	3488776	62089	3426687	CORE- STEPS
SBS	SATYA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004767	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	01/22-23	06/04/2022	70812.01	0.01	70812	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004768	11/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	CE/91/22- 23/CR	18/06/2022	1996847.98	66603.98	1930244	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004769	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	109/22-23	17/06/2022	273140.5	4861.5	268279	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322004770	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	2223-200220	30/06/2022	1854790	33009	1821781	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004773	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	16/22-23	20/05/2022	27848	87	27761	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322004774	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	2867	08/07/2022	37155	2521	34634	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010322004776	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	02/DN/JM/21- 22	31/10/2021	34440	1	34439	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010322004778	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	051	28/06/2022	47312	842	46470	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322004779	11/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	63	07/12/2021	182512.58	4563.58	177949	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322004780	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	22-23/039	31/05/2022	448400	16699	431701	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010322004781	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	37	25/06/2022	135858	116	135742	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010322004783	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	4463	25/06/2022	44986	2788	42198	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004784	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	CE/79/22-23/CR	09/06/2022	83260.8	2314.8	80946	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322004786	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	71-RI-22100824	11/06/2022	961818	17118	944700	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322004787	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	71-RI-22100825	11/06/2022	961818	17118	944700	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322004788	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	71-RI-22100826	11/06/2022	429118.8	7636.8	421482	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004789	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	SA0829/22-23	28/06/2022	589056	10484	578572	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322004791	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	SRW/2022-23/299	28/06/2022	62115	53	62062	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004792	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	CR/121/22-23	29/06/2022	244260	4347	239913	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004793	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	CR/110/22-23	21/06/2022	42480	36	42444	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004794	11/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	021/2022-23	22/06/2022	266798	227	266571	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322004795	11/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	13-1412	04/07/2022	152409.6	8383.6	144026	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322004796	11/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	14-1414	04/07/2022	255920	0	255920	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322004797	11/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	15-1415	04/07/2022	246960	0	246960	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004798	12/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	988/22-23	01/06/2022	15930	14	15916	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322004799	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	2222309708	27/05/2022	542800	12374	530426	CORE- STEPS
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004800	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	22-23/S/GST-054	25/06/2022	867536	15440	852096	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322004801	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	FSC/16/22/23	27/05/2022	223067.8	189.8	222878	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322004803	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	20220658	28/06/2022	307002.96	5463.96	301539	CORE- STEPS
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004804	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	SE/95/22-23	30/05/2022	62774.82	0.82	62774	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004805	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	159/22/PN	01/07/2022	40152	2244	37908	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010322004806	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	22-23/00162	30/06/2022	19470	17	19453	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004808	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	168/22/PN	04/07/2022	224389.56	3993.56	220396	CORE- STEPS
SBS	RR DUDHANI POLYTECH PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01010322004809	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	INV/2022/0003	24/06/2022	584100	9900	574200	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322004814	12/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	9222360392	23/06/2022	424800	7560	417240	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	01010322004817	12/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	IREPS/22-23/283	11/07/2022	391702.5	373.5	391329	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	01010322004819	12/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	IREPS/22-23/285	11/07/2022	4069800	3876	4065924	CORE- STEPS
SBS	TOORABALI KARIMBHOY AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322004820	12/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	007	28/06/2022	54350.8	0.8	54350	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322004821	12/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	43/2022-23	22/06/2022	63100.5	1123.5	61977	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322004822	12/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	260/22-23	08/07/2022	15540	14	15526	CORE-STEP
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322004826	12/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	CHD/22-23/0083	13/06/2022	1408183.68	263061.68	1145122	CORE-STEP
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322004827	12/07/2022	01010322700217	22/07/2022	0101220287	25/07/2022	CHD/22-23/0060	25/05/2022	615488	10954	604534	CORE-STEP
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322004830	12/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	019/2022-23	17/06/2022	88500	75	88425	CORE-STEP
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010322004832	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	U-1/22-23/S0768	30/06/2022	182000	8699	173301	CORE-STEP
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322004833	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	2222314563	23/06/2022	40314.7	1042.7	39272	CORE-STEP
SBS	INDUSTRIAL PRODUCTS-JAUNPUR	PAYMENT THROUGH CIPS	01010322004834	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	262	01/12/2021	26611.18	0.18	26611	CORE-STEP
SBS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322004835	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	STC/040-2223	30/06/2022	457752.51	8146.51	449606	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322004838	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	3320220104112	10/06/2022	1217286.82	21663.82	1195623	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322004839	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	221037011867	26/06/2022	2639935.9	43311.9	2596624	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322004840	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	221037011794	26/06/2022	3959903.85	64967.85	3894936	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322004841	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	3320220104267	16/06/2022	37382	666	36716	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322004842	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	ST/22-23/97	06/07/2022	216125	3847	212278	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322004843	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	221037011774	25/06/2022	3959903.85	64967.85	3894936	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322004844	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	221037011793	26/06/2022	3959903.85	64967.85	3894936	CORE-STEP
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004845	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	NI/22-23/22	02/07/2022	685857	12206	673651	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322004847	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	PH/KPC/19	30/06/2022	42102	36	42066	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322004849	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	ST/22-23/98	07/07/2022	415625.5	7397.5	408228	CORE-STEP
SBS	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004850	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	SI/GST/011/22-23	22/06/2022	176646	3144	173502	CORE-STEP
SBS	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004851	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	SI/GST/010/22-23	22/06/2022	317962.8	5658.8	312304	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322004852	13/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	ST/22-23/99	07/07/2022	1610599	28664	1581935	CORE-STEP
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004853	13/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	216/22-23	23/06/2022	1427800	25410	1402390	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322004855	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	3320220104488	24/06/2022	20514	366	20148	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322004856	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	A03/IGA/198	22/06/2022	11186	10	11176	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004858	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	CR/127/22-23	04/07/2022	179938	3203	176735	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322004859	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	RJ1122028819	21/06/2022	783992	13953	770039	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322004860	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	GSEC/177/2022-23	17/06/2022	396480	7485	388995	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004861	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	MS/36A/22-23	13/06/2022	48421	42	48379	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004862	13/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	20235765B002 076	07/06/2022	275300.86	233.86	275067	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004863	13/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	20235765B002 075	07/06/2022	275300.86	233.86	275067	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004864	13/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	20235765B002 459	20/06/2022	770842	654	770188	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004865	13/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	20235765B002 460	20/06/2022	715782	607	715175	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004866	13/07/2022	01010322700215	20/07/2022	0101220279	20/07/2022	20235765B000 413	20/04/2022	539212.8	457.8	538755	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004867	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	20235765B000 414	20/04/2022	539212.8	457.8	538755	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004868	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	20235765B001 027	09/05/2022	2022048	1714	2020334	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004869	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B009 560	24/02/2022	404409.6	343.6	404066	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004870	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B009 185	14/02/2022	134803	115	134688	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004871	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B010 834	26/03/2022	141007	120	140887	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004872	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B010 680	23/03/2022	235011.88	199.88	234812	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004874	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B010 897	28/03/2022	470023.74	398.74	469625	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004875	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20235765B000 633	26/04/2022	141844.7	120.7	141724	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004876	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20235765B001 658	27/05/2022	94563	81	94482	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004877	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20235765B001 470	21/05/2022	236407.82	200.82	236207	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004878	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20235765B001 127	11/05/2022	94563	81	94482	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004879	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20235765B001 124	11/05/2022	47281.58	40.58	47241	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004880	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20235765B001 126	11/05/2022	47281.58	40.58	47241	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004881	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20235765B001 123	11/05/2022	330970.94	280.94	330690	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004882	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B008 953	07/02/2022	94004.76	79.76	93925	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004883	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B010 372	15/03/2022	235011.88	199.88	234812	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004885	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B010 681	23/03/2022	94004.76	79.76	93925	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004886	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20235765B000 632	26/04/2022	85968	73	85895	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004887	13/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	20225765B007 070	18/12/2021	593811	504	593307	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322004888	13/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	20225765B009 186	14/02/2022	1617638	1371	1616267	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322004889	14/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	WSPDDN/22- 23/20	22/04/2022	422248.4	31141.4	391107	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01010322004890	14/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	024/22-23	17/06/2022	185270	3309	181961	CORE- STEPS
SBS	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01010322004891	14/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	025/22-23	17/06/2022	82342	1471	80871	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322004892	14/07/2022	01010322700219	25/07/2022	0101220292	26/07/2022	41100226	25/06/2022	94400	80	94320	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS- DELHI	PAYMENT THROUGH CIPS	01010322004893	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	3716	29/06/2022	56857	40623	16234	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322004894	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	EMC/041/22- 23	15/06/2022	344560	6132	338428	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004896	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	217/22-23	23/06/2022	55440	1264	54176	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322004898	14/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	DH2220126014 51	24/06/2022	167465.6	142.6	167323	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004899	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	226/22-23	25/06/2022	907656	20692	886964	CORE- STEPS
SBS	LORDS VANIJYA PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004901	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	LV95/2021-22	09/02/2022	14868	0	14868	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004902	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	213/22-23	01/07/2022	2293760	98166	2195594	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322004903	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	214/22-23	01/07/2022	2293760	98166	2195594	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004904	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	152/22/KYN	01/07/2022	204966	3648	201318	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004905	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	153/22/BSL	01/07/2022	450925	8025	442900	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004906	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	154/22/BSL	01/07/2022	86361.84	1537.84	84824	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004907	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	157/22/KYN	01/07/2022	35984	641	35343	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004908	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	158/22/KYN	01/07/2022	78526.64	1397.64	77129	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004909	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	209/22-23	05/05/2022	78653.85	1333.85	77320	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322004910	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	SE2-188	18/05/2022	1820873	32406	1788467	CORE- STEPS
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01010322004911	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	05/22-23	11/07/2022	172976	0	172976	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004912	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	S/G085/22-23	01/07/2022	2596	3	2593	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010322004913	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	SKGK/22- 23/1118	25/06/2022	139440	2615	136825	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322004914	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	3628	04/07/2022	2230977.88	39703.88	2191274	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004915	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	MEW/26/22-23	12/07/2022	36108	1019	35089	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322004916	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	1523/22-23	29/06/2022	137051	2440	134611	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322004917	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	2022-23/115	25/06/2022	163517.71	3728.71	159789	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322004918	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	SRW/2022- 23/297	28/06/2022	404768	7204	397564	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004920	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	NEW/039/2022- 23	03/06/2022	52156	1870	50286	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322004921	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	NEW/040/2022- 23	03/06/2022	49088	1760	47328	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010322004922	14/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	10036	22/06/2022	311520	5544	305976	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010322004923	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	10037	22/06/2022	228448	4066	224382	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010322004924	14/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	10044	27/06/2022	3020800	54404	2966396	CORE- STEPS
SBS	ENTERPRISING ENGINEERS-BHOPAL	PAYMENT THROUGH CIPS	01010322004925	14/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	EE/22-23/48	16/05/2022	198476	12295	186181	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010322004927	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	237	15/01/2022	70660.76	1257.76	69403	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010322004928	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	RM/2022- 23/330	05/07/2022	808536	54817	753719	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004930	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	536/DI-23	04/07/2022	1778293.25	31648.25	1746645	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322004931	14/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	20220614	24/06/2022	1762901	40189	1722712	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010322004932	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	4483	11/07/2022	107052	6633	100419	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010322004933	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	RM/2022- 23/331	05/07/2022	388220	26320	361900	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004937	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	AK/78/22-23	05/07/2022	261075	4852	256223	CORE- STEPS
SBS	DECCAN ENTERPRISES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322004938	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	SA226-00049	30/06/2022	566054.85	12904.85	553150	CORE- STEPS
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322004940	14/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	OK/02752/22- 23	28/05/2022	720036	12815	707221	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010322004945	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	AC/105/114/21- 22	21/03/2022	137224.56	2544.56	134680	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010322004946	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	AC/21/30/22- 23	28/05/2022	767472	13659	753813	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010322004947	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	A00377	24/06/2022	25675	5366	20309	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322004950	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	GST/052/22-23	08/07/2022	101987	1816	100171	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322004951	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	GST/053/22-23	08/07/2022	217674.6	3874.6	213800	CORE- STEPS
SBS	N S TRADE INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322004952	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	71	19/06/2022	902615	15299	887316	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004953	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	171/22/KYN	04/07/2022	575660.64	10245.64	565415	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322004955	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	G/303	28/05/2022	35400	30	35370	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004956	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	G-2040	08/07/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004957	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	G-2056	11/07/2022	2456.54	44.54	2412	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322004958	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	219/22-23	22/06/2022	15540	14	15526	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322004959	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	220/22-23	22/06/2022	11505	10	11495	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322004960	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	173/22-23	08/06/2022	11505	10	11495	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322004961	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	222/22-23	23/06/2022	8337.84	7.84	8330	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322004965	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	240/22-23	01/07/2022	15540	14	15526	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322004966	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	241/22-23	01/07/2022	11505	10	11495	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322004967	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	261/22-23	08/07/2022	11505	10	11495	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322004968	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	G-2057	11/07/2022	1040.76	17.76	1023	CORE- STEPS
SBS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	01010322004969	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	PIE/2022-23/16	14/06/2022	1425097.8	110549.8	1314548	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322004970	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	255/22-23	06/07/2022	1509.94	1.94	1508	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322004971	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	004/22-23	02/05/2022	173637	4179	169458	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322004972	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	AE/274/2022	28/06/2022	133812	114	133698	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322004973	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	GST/0192	04/07/2022	155399	3108	152291	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322004975	15/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	M040/2022-2023	18/05/2022	54575	47	54528	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322004978	15/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	KE-4683	08/07/2022	17198.72	15.72	17183	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322004981	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	CR/111/22-23	27/06/2022	98176	84	98092	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322004983	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	K/875	21/06/2022	16284	14	16270	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322004985	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	9510156197	28/06/2022	142217	832	141385	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322004986	15/07/2022	01010322700214	20/07/2022	0101220284	21/07/2022	K/974	30/06/2022	2329.6	2.6	2327	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322004987	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	041/2022-2023	27/06/2022	26019	23	25996	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01010322004989	15/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	524	18/05/2022	7080	6	7074	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004990	15/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	ARI-33/22-23	01/07/2022	3097.5	0.5	3097	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010322004991	15/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	WE22/0646	25/06/2022	63635.54	54.54	63581	CORE- STEPS
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	01010322004993	15/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	jka/22-23/15	27/06/2022	807592	18411	789181	CORE- STEPS
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322004994	15/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	22-23/S/GST-055	25/06/2022	759094	13510	745584	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322004995	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	AR-KO/022/0898	21/06/2022	128932.7	109.7	128823	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322004996	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	AR-KO/022/1121	07/07/2022	309551.76	5509.76	304042	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322004997	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	GJ28HS2223100213	22/06/2022	493900.8	8789.8	485111	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322004998	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	166/22/BSL	04/07/2022	71614	61	71553	CORE- STEPS
SBS	LINKS ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322004999	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	CR/LEI/08/22-23	23/04/2022	466586	8304	458282	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010322005000	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	WE22/0425	31/05/2022	922186.61	48689.61	873497	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005001	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	167/22/AQ	04/07/2022	51153	44	51109	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010322005002	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	WE22/0424	31/05/2022	353405.64	16891.64	336514	CORE- STEPS
SBS	VISHAWKARMA ENGINEERS-AMBALA	PAYMENT THROUGH CIPS	01010322005003	15/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	VE08-22-23	28/05/2022	39836.16	3386.16	36450	CORE- STEPS
SBS	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322005004	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	FMT/2022- 23/32	12/07/2022	677286.96	35759.96	641527	CORE- STEPS
SBS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010322005005	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	LE/20-21/032	23/11/2020	256650	0	256650	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005006	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	050/2022-2023	14/07/2022	274586	4887	269699	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010322005007	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	25	14/07/2022	74062	1256	72806	CORE- STEPS
SBS	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322005009	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	ISC/22/595	24/06/2022	17878.77	0.77	17878	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005010	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	G-2041	08/07/2022	5377	92	5285	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322005011	15/07/2022	01010322700216	21/07/2022	0101220284	21/07/2022	MU/0227/22-23	15/06/2022	77834.41	7850.41	69984	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005014	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	G-2044	09/07/2022	12282.62	208.62	12074	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322005015	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	042	30/06/2022	1642649.68	37447.68	1605202	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010322005016	15/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	PIC/GST/22- 23/17	25/06/2022	2279184.86	40561.86	2238623	CORE- STEPS
SBS	VISHAWKARMA ENGINEERS-AMBALA	PAYMENT THROUGH CIPS	01010322005018	15/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	VE07-22-23	26/05/2022	32748.8	2784.8	29964	CORE- STEPS
SBS	VISHAWKARMA ENGINEERS-AMBALA	PAYMENT THROUGH CIPS	01010322005019	15/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	VE06-22-23	26/05/2022	16374.4	1392.4	14982	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322005020	18/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	34	18/07/2022	258837	0	258837	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322005021	18/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	31	18/07/2022	370565	0	370565	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010322005022	18/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	34	18/07/2022	302154	0	302154	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010322005023	18/07/2022	01010322700211	18/07/2022	0101220274	18/07/2022	15	18/07/2022	260571	0	260571	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322005028	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	FY22-23/133	01/07/2022	18144	16	18128	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322005029	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	FY22-23/136	01/07/2022	18144	16	18128	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322005030	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	FY22-23/137	01/07/2022	12924.8	12.8	12912	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322005031	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	7495	20/05/2022	17640	0	17640	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322005032	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	7494	20/05/2022	15093.76	0.76	15093	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322005033	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	7532	08/06/2022	17640	0	17640	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322005034	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	7493	19/05/2022	16143.76	0.76	16143	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322005035	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	7533	08/06/2022	16143.76	0.76	16143	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322005036	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	7568	29/06/2022	17640	0	17640	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322005037	18/07/2022	01010322700227	29/07/2022	0101220317	03/08/2022	7557	21/06/2022	16143.76	0.76	16143	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010322005039	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	10034	21/06/2022	3020800	53760	2967040	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010322005042	18/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	104	22/06/2022	2149060	38574	2110486	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005043	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	G-1984	04/07/2022	15437.82	261.82	15176	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322005044	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	1912	01/07/2022	398722	338	398384	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322005046	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	1913	01/07/2022	81420	69	81351	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322005051	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	20220561	20/06/2022	117303.8	2087.8	115216	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322005053	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	SA0847/22-23	30/06/2022	238950	4253	234697	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322005054	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	SA0848/22-23	30/06/2022	207090	3686	203404	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322005055	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	R0265/2022-23	08/07/2022	56498	331	56167	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322005056	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	R0264/2022-23	08/07/2022	66162.6	56.6	66106	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005057	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	SA2069	07/06/2022	165672	0	165672	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005058	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	G-2082	13/07/2022	14739	250	14489	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005059	18/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	203	21/04/2022	5377	92	5285	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010322005061	18/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	IE/2022-2023/25	14/07/2022	18054	153	17901	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005062	18/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	2006220400124	25/05/2022	1071836.77	19075.77	1052761	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005063	18/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	2006220400125	25/05/2022	747335.73	13300.73	734035	CORE- STEPS
SBS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010322005066	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	13	28/06/2022	77057.54	0.54	77057	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322005067	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	AMEW/2022-23/109	14/06/2022	77340	66	77274	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322005068	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PTC/GN/22-23/019	09/05/2022	258136.8	8466.8	249670	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322005069	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PTC/GN/22-23/020	09/05/2022	172091	4784	167307	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322005070	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PTC/GN/22-23/018	09/05/2022	258136.8	7175.8	250961	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322005071	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PTC/GN/22-23/012	25/04/2022	205792	3663	202129	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322005072	18/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	40/22-23	07/04/2022	2646000	47090	2598910	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322005073	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PTC/GN/22-23/013	25/04/2022	514480	9156	505324	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322005074	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PTC/GN/22-23/07	20/04/2022	606756	13833	592923	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322005076	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PTC/GN/22-23/08	20/04/2022	606756	13833	592923	CORE- STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010322005077	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	SC/08/22-23	17/04/2022	79165	68	79097	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322005078	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PH/66	15/07/2022	350460	6237	344223	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322005079	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	ARI-41/22-23	16/07/2022	3097.5	0.5	3097	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010322005080	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	HS/0231/2021-22	19/01/2022	47832	41	47791	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010322005081	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	HS/0232/2021-22	19/01/2022	23916	21	23895	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322005083	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	22-23/AI-32	09/07/2022	353528	35861	317667	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005087	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	OS0310102666	28/05/2022	5190973	4400	5186573	CORE- STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010322005088	18/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	SC/26/22-23	27/04/2022	185952.59	2017.59	183935	CORE- STEPS
SBS	DURGA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322005089	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	DE/CR/08/22-23	16/07/2022	112442	0	112442	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005090	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	GSEC/197/2022-23	23/06/2022	490998	8739	482259	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005092	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	GSEC/199/2022-23	24/06/2022	32302.5	580.5	31722	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005093	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	OS0310102665	28/05/2022	5191037	4400	5186637	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005094	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	OS0310102496	25/05/2022	6052614	5130	6047484	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005095	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	OS0310101684	09/05/2022	6035952.52	5115.52	6030837	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005096	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	AIC-19/22-23	24/06/2022	4531	0	4531	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005097	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	AIC-25/22-23	16/07/2022	4153.6	0.6	4153	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322005098	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	AR-KO/022/1122	07/07/2022	386939.7	6886.7	380053	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322005099	18/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	GGAG/22-23/1165	29/06/2022	2974104.02	82670.02	2891434	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005100	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	GJ28HS2223100233	29/06/2022	689847	12277	677570	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005101	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	065/2022-2023	16/07/2022	612538	10902	601636	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005102	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	GSEC/125/2022-23	19/05/2022	817740	18052	799688	CORE- STEPS
SBS	JBM INDUSTRIES LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322005104	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	2201012306	22/06/2022	875560	15582	859978	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005105	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	SNE/162/22-23	29/06/2022	320023	5696	314327	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322005106	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	088/22-23	22/06/2022	69348.6	59.6	69289	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322005107	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	075/22-23	16/06/2022	198183	3527	194656	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005108	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	A03/IGA/201	23/06/2022	153069.6	3490.6	149579	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322005109	18/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	086/22-23	22/06/2022	99091.68	1763.68	97328	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005113	18/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	SVE/081	14/07/2022	78959.7	67.7	78892	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322005114	18/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	GBS22230121	07/07/2022	679432	12092	667340	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322005115	18/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	PES/22-23/1548	29/06/2022	28187	141	28046	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005118	18/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	SNE/22-23/26	24/06/2022	22420	19	22401	CORE- STEPS
SBS	ELECTRO MAGNETIC COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322005119	18/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	EMC/22-23/003	06/06/2022	1947	43	1904	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322005120	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	MCW/2022/061	11/06/2022	368341	10240	358101	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322005121	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	MCW/2022/062	11/06/2022	180168	5009	175159	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322005122	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	MCW/2022/063	11/06/2022	267907	7448	260459	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322005124	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	NFG-070/22-23	30/06/2022	1548396	27557	1520839	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	01010322005125	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	GST/060/22-23	04/06/2022	331344	7554	323790	CORE- STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01010322005127	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	ASC/22/480	02/07/2022	53024.48	6202.48	46822	CORE- STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01010322005128	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	ASC/22/481	02/07/2022	3764.75	441.75	3323	CORE- STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01010322005129	18/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	ASC/22/482	02/07/2022	18187.4	2143.4	16044	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005130	18/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	SN/22-23/014	28/06/2022	363825	6497	357328	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322005131	18/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	000015	21/06/2022	402498.94	8050.94	394448	CORE- STEPS
SBS	SOHINI ENGINEERING AND ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010322005132	18/07/2022	01010322700213	19/07/2022	0101220279	20/07/2022	016	05/05/2022	19994	0	19994	CORE- STEPS
SBS	THE WEST BENGAL STATE HANDLOOM WEAVERS CO-OPERATIVE SOCIETY	PAYMENT THROUGH CIPS	01010322005133	18/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	TI/IR/16/22-23	29/06/2022	16570050	0	16570050	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010322005134	18/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	033	25/06/2022	412250	7337	404913	CORE- STEPS
SBS	Magneto International	PAYMENT THROUGH CIPS	01010322005135	18/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	2022-23/67	28/06/2022	237074	0	237074	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005136	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/145	20/05/2022	11267	0	11267	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005138	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/176	03/06/2022	65802	0	65802	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005139	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/203	07/06/2022	19219	0	19219	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005140	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/213	11/06/2022	5538	0	5538	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005141	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/214	11/06/2022	5364.8	0.8	5364	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005142	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/215	17/06/2022	10243.86	0.86	10243	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005143	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/216	11/06/2022	2549	0	2549	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005144	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/219	11/06/2022	1960	0	1960	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322005145	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	INS/231	14/06/2022	19320	0	19320	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322005162	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	K/1045	07/07/2022	13230	13	13217	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322005163	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	K/1035	07/07/2022	4410	4	4406	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322005164	19/07/2022	01010322700238	03/08/2022	0101220317	03/08/2022	K/1077	09/07/2022	19600	18	19582	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010322005166	19/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	IE/2022- 2023/26	14/07/2022	22567.5	19.5	22548	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005173	19/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	SRW/2022- 23/193	28/05/2022	36249.6	31.6	36218	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010322005176	19/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	RAS/22-23/10	18/06/2022	266090	8501	257589	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010322005177	19/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	078/2022-23	24/06/2022	134400	2392	132008	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT .LTD.- SONEPAT	PAYMENT THROUGH CIPS	01010322005178	19/07/2022	01010322700220	25/07/2022	0101220292	26/07/2022	VSGST/0381/2 2-23	25/06/2022	4100685.19	1076899.19	3023786	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322005183	19/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	EE/22-23/025	18/07/2022	1272630	22649	1249981	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005184	19/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	U1/791	07/02/2022	98825	84	98741	CORE- STEPS
SBS	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322005190	19/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	13/2022-2023	31/05/2022	59885	406	59479	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322005191	19/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	019/22-23	29/06/2022	251104	10534	240570	CORE- STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322005192	19/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	EIC/049/22-23	05/07/2022	440612	12249	428363	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322005194	19/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	020/22-23	29/06/2022	35872	788	35084	CORE- STEPS
SBS	PEP CHARLES LIMPENS PVT.LTD-KOLAR	PAYMENT THROUGH CIPS	01010322005195	19/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	PEP0001/22- 23	01/04/2022	235710.9	0.9	235710	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01010322005200	19/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	0926	06/01/2022	495104	8812	486292	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322005201	19/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	EPD/INV/2201 77	06/07/2022	1777160	31628	1745532	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005203	20/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	MH/22-23/032	02/05/2022	2800	3	2797	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322005204	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	06/22-23	11/07/2022	669502.5	35348.5	634154	CORE- STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322005205	20/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	2	29/04/2022	769950	14140	755810	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322005207	20/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	PMIVBA00515 6	28/06/2022	219503.6	186.6	219317	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005209	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	SNE/22-23/25	24/06/2022	142721	6822	135899	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322005210	20/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	41100258	29/06/2022	83638	71	83567	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322005211	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	41100257	29/06/2022	247800	210	247590	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005212	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	177/22/KYN	04/07/2022	319298.56	5682.56	313616	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005213	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	22-23/04/34	12/04/2022	98995.22	1678.22	97317	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01010322005214	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	IE/2022-2023/27	14/07/2022	7943.76	46.76	7897	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322005216	20/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	221000078	30/06/2022	2579934	45915	2534019	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322005217	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	FSK-22-238	25/06/2022	141600	120	141480	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005218	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	22-23/07/321	04/07/2022	29715	504	29211	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322005219	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	PI1/22/109/CR	05/07/2022	818636.8	14569.8	804067	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010322005220	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	195	01/07/2022	195744	3318	192426	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005221	20/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	A03/IGA/202	23/06/2022	82033.6	69.6	81964	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322005224	20/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	U2-126-2022	26/05/2022	930725	16564	914161	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322005226	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	GST-22-31	21/06/2022	1698580.5	30229.5	1668351	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322005227	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	GST-22-33	21/06/2022	1019148	18138	1001010	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322005228	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	T0000036	21/06/2022	574276.5	10220.5	564056	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005229	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	22-23/07/360	13/07/2022	29587.36	502.36	29085	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005230	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	A03/IGA/211	24/06/2022	89491	1593	87898	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005231	20/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	SE-22-23/0503	11/05/2022	86000	77	85923	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005232	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	525	11/07/2022	582223.8	10361.8	571862	CORE- STEPS
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010322005239	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	REW/2022-23/003	17/07/2022	419059	7484	411575	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322005240	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	2223001581	02/06/2022	1439094.96	25611.96	1413483	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322005241	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	PI2/22/058/CR	05/07/2022	2183000	38850	2144150	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005242	20/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	SE-22-23/0729	25/05/2022	86000	77	85923	CORE- STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322005243	20/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	PR1/22/113/CR	24/06/2022	561680	9996	551684	CORE- STEPS
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01010322005244	20/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	22-23/221	17/07/2022	529919.56	42600.56	487319	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010322005246	20/07/2022	01010322700232	29/07/2022	0101220306	29/07/2022	048/2022-23	19/05/2022	24638	21	24617	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01010322005247	20/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	1283	28/03/2022	1398595	24891	1373704	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010322005248	20/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	79	04/07/2022	435703	27224	408479	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010322005249	20/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	80	04/07/2022	64074	1141	62933	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005252	20/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	175/22/AQ	04/07/2022	148245.76	2638.76	145607	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322005253	21/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	04/22-23	04/07/2022	147028	2617	144411	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322005254	21/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	20225765B010 896	28/03/2022	214921	183	214738	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005257	21/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	G-2089	14/07/2022	7369.58	125.58	7244	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010322005259	21/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	194	01/07/2022	587232.9	9953.9	577279	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322005260	21/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	26	26/04/2022	27258	24	27234	CORE- STEPS
SBS	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01010322005262	21/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	11	06/04/2022	146361.6	2605.6	143756	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005266	21/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	2223025	10/06/2022	945711	21313	924398	CORE- STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322005268	21/07/2022	01010322700223	27/07/2022	0101220300	28/07/2022	EIC/050/22-23	05/07/2022	528734	17342	511392	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322005270	21/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	2022-23/36	01/07/2022	88032.72	514.72	87518	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322005271	21/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	2022-23/34	01/07/2022	73360.6	429.6	72931	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322005272	21/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	OE/22-23/014	20/07/2022	1064360	18040	1046320	CORE- STEPS
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322005275	21/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	13/2022-2023	01/07/2022	143393.6	2552.6	140841	CORE- STEPS
SBS	SHANKER METAL WORKS-KANPUR	PAYMENT THROUGH CIPS	01010322005276	21/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	116	09/07/2022	730184	38551	691633	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010322005277	21/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	19	09/07/2022	11422	286	11136	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005279	21/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	MEW/JC22- 23/0315	08/07/2022	799892.5	14235.5	785657	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005280	21/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	MEW/JC22- 23/0314	08/07/2022	1622647.5	28878.5	1593769	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322005281	21/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	DP/22-23/081	09/07/2022	442500	21150	421350	CORE- STEPS
SBS	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322005284	21/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	FMT/2022- 23/33	13/07/2022	967552.8	51084.8	916468	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005287	21/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	MEW/JC22- 23/0316	08/07/2022	252756	4499	248257	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005288	21/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	G-2090	14/07/2022	10754.52	182.52	10572	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322005289	21/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	PH/71	20/07/2022	151972	10768	141204	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010322005290	21/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	VEPL/22- 23/0274	18/05/2022	29523.6	25.6	29498	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010322005291	21/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	VEPL/22- 23/0275	18/05/2022	170498.79	144.79	170354	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005292	21/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	180/22/AQ	04/07/2022	11682	208	11474	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005294	21/07/2022	01010322700218	22/07/2022	0101220287	25/07/2022	HPCL/PI/CR/8 021	06/07/2022	3650625	3093	3647532	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010322005295	21/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	EEE/074/22-23	24/06/2022	283978.8	5054.8	278924	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005296	21/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	179/22/BSL	04/07/2022	235976	4200	231776	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322005297	21/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	1310049098A	01/02/2022	10879.84	193.84	10686	CORE- STEPS
SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322005298	21/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	MS/CR/06/22- 23	09/05/2022	452408	63213	389195	CORE- STEPS
SBS	TVL SRI JOTHI COLOURS-KARUR	PAYMENT THROUGH CIPS	01010322005302	21/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	SJC/0057/22- 23	20/06/2022	2352000	47040	2304960	CORE- STEPS
SBS	TVL SRI JOTHI COLOURS-KARUR	PAYMENT THROUGH CIPS	01010322005303	21/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	SJC/0071/22- 23	15/07/2022	2352000	44800	2307200	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01010322005304	21/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	319	16/07/2022	8319	0	8319	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322005305	21/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	SE/GST/051/2 2-23	09/07/2022	76299.69	0.69	76299	CORE- STEPS
SBS	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322005306	21/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	192	20/07/2022	436836	31430	405406	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322005307	21/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	RL/11/CR/22- 23	17/06/2022	67968	0	67968	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010322005308	21/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	10/2022-23	02/07/2022	75444	230	75214	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005309	21/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	KE-4466	04/07/2022	17198.72	15.72	17183	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322005314	21/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	00050	02/05/2022	80320	0	80320	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322005315	21/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	274/22-23	13/07/2022	46620	42	46578	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322005316	21/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	246/22-23	02/07/2022	14933.64	14.64	14919	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322005317	21/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	279/22-23	14/07/2022	46020	39	45981	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322005318	22/07/2022	01010322700245	08/08/2022	0101220332	10/08/2022	FY22-23/153	14/07/2022	19712	18	19694	CORE- STEPS
SBS	RADIANT ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322005320	22/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	REC/0009/21- 22	29/03/2022	117528	49	117479	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322005322	22/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	4431	20/05/2022	861400	15330	846070	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322005323	22/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	36	14/07/2022	485404.8	8638.8	476766	CORE- STEPS
SBS	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010322005324	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	VCSI/2022- 23/011	25/04/2022	1066130	18974	1047156	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005325	22/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	BBC/22-23/352	24/06/2022	94400	80	94320	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005326	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	M095/2022- 2023	29/06/2022	84995	73	84922	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005327	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	M097/2022- 2023	29/06/2022	157848.6	134.6	157714	CORE- STEPS
SBS	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322005328	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	ISC/22/596	24/06/2022	14303	0	14303	CORE- STEPS
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01010322005329	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	V0238	01/06/2022	159583	0	159583	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322005330	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	EE/22-23/028	21/07/2022	39775	708	39067	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322005331	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	DP/22-23/066	26/06/2022	129800	110	129690	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322005333	22/07/2022	01010322700230	29/07/2022	0101220306	29/07/2022	090	26/03/2022	587611.68	10457.68	577154	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005334	22/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	22-23/07/346	09/07/2022	98386	1668	96718	CORE- STEPS
SBS	LAFIL ENGINEERS AND ASSOCIATES- VASAI ROAD EAST	PAYMENT THROUGH CIPS	01010322005342	22/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	LEA/92/02/17	15/07/2022	18900	284	18616	CORE- STEPS
SBS	LAFIL ENGINEERS AND ASSOCIATES- VASAI ROAD EAST	PAYMENT THROUGH CIPS	01010322005345	22/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	LEA/92/01/16	08/07/2022	45360	1134	44226	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005349	22/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	200622040015 6	06/07/2022	1848000.36	97569.36	1750431	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005350	22/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	MEW/JC22- 23/0250	21/06/2022	118236	101	118135	CORE- STEPS
SBS	SUMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322005351	22/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	SE/03/CR/21- 22	19/01/2022	38306.26	575.26	37731	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322005352	22/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	A03/IGA/58-A	26/04/2022	50504	899	49605	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322005357	22/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	R0263/2022-23	08/07/2022	51483	44	51439	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005358	22/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	48/2022-23	09/07/2022	118501.5	100.5	118401	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.- KANPUR	PAYMENT THROUGH CIPS	01010322005360	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	670	09/07/2022	2471734	43989	2427745	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322005361	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	1130091612	10/06/2022	3103892	50924	3052968	CORE- STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01010322005363	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	csh/22-23/002	25/04/2022	183985.6	156.6	183829	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322005365	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	EE/22-23/029	21/07/2022	75048	1336	73712	CORE- STEPS
SBS	AMAR ENGINEERS AND FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01010322005366	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	22-23/052	12/07/2022	479080	8120	470960	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005367	22/07/2022	01010322700232	29/07/2022	0101220306	29/07/2022	9/5165-3565	21/07/2022	285797	5087	280710	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322005368	22/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	0085	15/07/2022	1998680.52	35570.52	1963110	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005370	22/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	836	07/07/2022	62020.8	0.8	62020	CORE- STEPS
SBS	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322005371	22/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	41/2022-23	08/07/2022	569229.43	10130.43	559099	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322005372	22/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	HUE/32/22-23	17/06/2022	44889.56	2469.56	42420	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322005373	22/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	0086	16/07/2022	318310.96	5968.96	312342	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322005378	22/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	22-23/00163	30/06/2022	43807.5	37.5	43770	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322005379	22/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	53	24/06/2022	1244168	22142	1222026	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322005382	25/07/2022	01010322700221	26/07/2022	0101220292	26/07/2022	WSPDDN/22- 23/021	22/04/2022	422248.4	22696.4	399552	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322005383	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	4633	08/07/2022	1635480	29106	1606374	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322005384	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	FSK-22-315	13/07/2022	1595957.39	84262.39	1511695	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322005385	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	354	28/04/2022	1248198	22214	1225984	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005386	25/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	A03/IGA/258	17/07/2022	345268	6145	339123	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005387	25/07/2022	01010322700234	01/08/2022	0101220314	02/08/2022	C-22-030	20/06/2022	397211.6	7069.6	390142	CORE-STEP S
SBS	SUMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322005392	25/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	2122006	07/01/2022	61397.76	0.76	61397	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005393	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	C-22-029	20/06/2022	993029	17673	975356	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005394	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	C-22-039	29/06/2022	66894	1191	65703	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005395	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	SVE/080	14/07/2022	134968	115	134853	CORE-STEP S
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322005397	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	RSI/22-23/1011	18/07/2022	179737.6	8139.6	171598	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322005398	25/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	GST/048/22-23	06/07/2022	131998.82	112.82	131886	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005399	25/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	176/22/BSL	04/07/2022	228070	4059	224011	CORE-STEP S
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005400	25/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	190	10/07/2022	1019284	68240	951044	CORE-STEP S
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322005401	25/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	MKT/22-23/RG/670	08/07/2022	717375	718	716657	CORE-STEP S
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005402	25/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	N/256	29/06/2022	108864	10979	97885	CORE-STEP S
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322005403	25/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	2	13/07/2022	1353599.86	25782.86	1327817	CORE-STEP S
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005405	25/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	2223200033	23/06/2022	803615	14302	789313	CORE-STEP S
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01010322005406	25/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	707	13/07/2022	52299.96	305.96	51994	CORE-STEP S
SBS	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01010322005407	25/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	PSA/0031/22-23	11/07/2022	63130	6051	57079	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005408	25/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	3320220104465	23/06/2022	2834000	92946	2741054	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005409	25/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	3320220104468	23/06/2022	736320	24149	712171	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005410	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	3320220104622	12/07/2022	569911.68	10142.68	559769	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005411	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	225/22-23	25/06/2022	453828	10346	443482	CORE-STEP S
SBS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010322005412	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	TI/22-23/00071	03/06/2022	106200	90	106110	CORE-STEP S
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005413	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	MEW/JC22-23/0318	08/07/2022	188800	60533	128267	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322005415	25/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	GST/055/22-23	13/07/2022	122996	105	122891	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322005416	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	184/22-23	30/05/2022	443520	23417	420103	CORE-STEP S
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010322005418	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	42	05/07/2022	50268	0	50268	CORE-STEP S
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322005420	25/07/2022	01010322700231	29/07/2022	0101220306	29/07/2022	1	13/07/2022	1173118.13	23463.13	1149655	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322005421	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	SE2-393	14/07/2022	7434000	132300	7301700	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010322005422	25/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	110	14/07/2022	328859.82	5574.82	323285	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010322005423	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	BE2223SI0091 2	18/06/2022	367752.08	21255.08	346497	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322005424	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	03/22-23	04/07/2022	102394.5	5406.5	96988	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322005426	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	274/22-23	26/06/2022	55224	47	55177	CORE- STEPS
SBS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322005428	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	2022-23/0211	30/05/2022	807651	13689	793962	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322005429	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	275/22-23	26/06/2022	31860	27	31833	CORE- STEPS
SBS	SHREE SUDARSHAN TUBE COMPANY-RAIPUR	PAYMENT THROUGH CIPS	01010322005430	25/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	SSTC/G/138/2 2-23	25/06/2022	1653323.87	29423.87	1623900	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322005431	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	273/22-23	26/06/2022	209001.6	177.6	208824	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005432	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	G-2127	18/07/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005434	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	G-2149	19/07/2022	14739	250	14489	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322005435	25/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	S/G098/22-23	22/07/2022	11794	10	11784	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005436	25/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	MASU/194/21- 22	21/10/2021	1215310	21629	1193681	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005437	25/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	MASU/195/21- 22	23/10/2021	1214014.68	21605.68	1192409	CORE- STEPS
SBS	RASHMI ENGINEERING	PAYMENT THROUGH CIPS	01010322005438	25/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	107	04/07/2022	1300131.52	24764.52	1275367	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005439	25/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	MASU/201/21- 22	27/10/2021	809775	14412	795363	CORE- STEPS
SBS	RASHMI ENGINEERING	PAYMENT THROUGH CIPS	01010322005442	25/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	108	04/07/2022	830843	157891	672952	CORE- STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322005443	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	JE/22-23/14	23/06/2022	11781	236	11545	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322005444	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	T/22-23/333	09/07/2022	509509	9068	500441	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01010322005445	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	505	18/07/2022	1116741	19875	1096866	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005446	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	59	24/06/2022	1595191	28389	1566802	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005447	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	72	05/07/2022	2518331	44818	2473513	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322005450	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	R0201/2022-23	20/06/2022	223708.83	3981.83	219727	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01010322005451	25/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	708	13/07/2022	134530.62	787.62	133743	CORE- STEPS
SBS	ARMAX MACHINERY PVT LTD	PAYMENT THROUGH CIPS	01010322005454	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	5	28/06/2022	1675800	31920	1643880	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322005455	25/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	2223-200252	13/07/2022	598850	10658	588192	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005457	25/07/2022	01010322700237	02/08/2022	0101220317	03/08/2022	SRP/0932/22- 23	12/07/2022	102546.72	5927.72	96619	CORE- STEPS
SBS	ARMAX MACHINERY PVT LTD	PAYMENT THROUGH CIPS	01010322005459	25/07/2022	01010322700235	01/08/2022	0101220314	02/08/2022	5A	28/06/2022	718200	13680	704520	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01010322005461	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	065	21/07/2022	4366000	339660	4026340	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005463	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	SRW/2022- 23/333	07/07/2022	35494	31	35463	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005464	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	SRW/2022- 23/362	14/07/2022	26762	559	26203	CORE- STEPS
SBS	QUALITY SPRING AND ENGINEERING CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322005465	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	QSE/38/22-23	23/06/2022	295944	18585	277359	CORE- STEPS
SBS	SI AIR SPRINGS PRIVATE LIMITED- MADURAI	PAYMENT THROUGH CIPS	01010322005466	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	2223911469	24/06/2022	551919	9823	542096	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322005469	25/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	22-23/AI-34	20/07/2022	557384.8	9919.8	547465	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322005471	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	5	26/07/2022	43071	0	43071	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322005472	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	13	26/07/2022	557431	0	557431	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322005473	26/07/2022	01010322700231	29/07/2022	0101220306	29/07/2022	MKT/22- 23/RG/678	14/07/2022	1049875	1050	1048825	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005474	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	0708T20/0908 1	26/08/2020	40679	0	40679	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005475	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R0708T20/189 76	31/12/2020	14454	0	14454	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005476	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R0708T21/009 62	29/04/2021	13591	0	13591	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005477	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/007 44	27/04/2021	102736	0	102736	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005478	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R3307T21/070 30	20/10/2021	37883	0	37883	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005479	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R3307T21/070 28	20/10/2021	15154	0	15154	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005480	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R3307T21/070 29	20/10/2021	18400	0	18400	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005481	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R3307T21/070 31	20/10/2021	18400	0	18400	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005482	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R3307T21/005 01	25/04/2021	52229	0	52229	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005483	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/105 66	26/11/2021	52715	0	52715	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005484	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/105 89	26/11/2021	37111	0	37111	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005485	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/107 28	30/11/2021	61102	0	61102	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005486	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/107 35	30/11/2021	62299	0	62299	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005487	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/114 75	15/12/2021	56987	0	56987	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005488	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/114 77	15/12/2021	47661	0	47661	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005489	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/123 58	31/12/2021	61102	0	61102	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005490	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/123 62	31/12/2021	58023	0	58023	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005491	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/123 65	31/12/2021	51516	0	51516	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005492	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/12587	31/12/2021	65894	0	65894	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005493	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/12606	31/12/2021	58023	0	58023	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005494	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/12608	31/12/2021	58023	0	58023	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005495	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/13073	31/12/2021	64696	0	64696	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005496	26/07/2022	01010322700222	26/07/2022	0101220292	26/07/2022	R1906T21/13079	31/12/2021	56987	0	56987	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005497	26/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	178/22/BSL	04/07/2022	3046171	54212	2991959	CORE-STEP S
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010322005499	26/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	PMTCA/PM-130	22/07/2022	440607	7842	432765	CORE-STEP S
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005500	26/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	50/2022-23	11/07/2022	9398.7	8.7	9390	CORE-STEP S
SBS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005501	26/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	UMC/311/22-23	25/07/2022	93659.6	5882.6	87777	CORE-STEP S
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005502	26/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	SNE/176/22-23	09/07/2022	229215	4080	225135	CORE-STEP S
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005505	26/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	SRP/0929/22-23	12/07/2022	987933.76	57099.76	930834	CORE-STEP S
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322005506	26/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	ARI-47/22-23	25/07/2022	10620	0	10620	CORE-STEP S
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01010322005508	26/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	510	18/07/2022	311828.7	66744.7	245084	CORE-STEP S
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005509	26/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	SRP/0930/22-23	12/07/2022	28820	1666	27154	CORE-STEP S
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322005510	26/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	MU/0312/22-23	06/07/2022	165672	1798	163874	CORE-STEP S
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01010322005512	26/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	509	18/07/2022	49678.6	3865.6	45813	CORE-STEP S
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010322005514	26/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	43	05/07/2022	36025	0	36025	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005517	26/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	G-2164	21/07/2022	5377	92	5285	CORE-STEP S
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322005519	26/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	PES/22-23/1524	21/06/2022	195694.69	979.69	194715	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005520	26/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	G-2163	21/07/2022	9826	167	9659	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005521	26/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	G-2190	22/07/2022	2393	41	2352	CORE-STEP S
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005522	26/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	57	24/06/2022	1624849	28917	1595932	CORE-STEP S
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322005523	26/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	71-RI-22100894	04/07/2022	661980	11781	650199	CORE-STEP S
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005524	27/07/2022	01010322700225	28/07/2022	0101220300	28/07/2022	61	14/06/2022	100009.41	0.41	100009	CORE-STEP S
SBS	WHALE STATIONERY PRODUCTS LIMITED.	PAYMENT THROUGH CIPS	01010322005525	27/07/2022	01010322700228	29/07/2022	0101220306	29/07/2022	WSPDDN/22-23/112	30/06/2022	1615992	30300	1585692	CORE-STEP S
SBS	WHALE STATIONERY PRODUCTS LIMITED.	PAYMENT THROUGH CIPS	01010322005526	27/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	WSPDDN/22-23/103	28/06/2022	242398.8	4545.8	237853	CORE-STEP S
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322005528	27/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	TICB013	11/07/2022	180915	154	180761	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322005529	27/07/2022	01010322700239	03/08/2022	0101220319	04/08/2022	084/2022-2023	16/07/2022	470820	8379	462441	CORE- STEPS
SBS	N S TRADE INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322005530	27/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	81	05/07/2022	902615	24325	878290	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005531	27/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	22-23/07/394	23/07/2022	97742	1657	96085	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322005534	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	GST/056/22-23	14/07/2022	441438	7857	433581	CORE- STEPS
SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010322005535	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	VCPL/084/22- 23	29/06/2022	321609	5451	316158	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322005536	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	1-RI-22100896	04/07/2022	742220	13209	729011	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322005537	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	34/22-23	12/07/2022	135756	2620	133136	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005538	27/07/2022	01010322700246	10/08/2022	0101220332	10/08/2022	SRW/2022- 23/377	18/07/2022	14868	310	14558	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005542	27/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	AET/2022- 23/30	12/07/2022	802400	42364	760036	CORE- STEPS
SBS	RESISTOFLEX DYNAMICS PVT. LTD.- Greater Noida	PAYMENT THROUGH CIPS	01010322005545	27/07/2022	01010322700246	10/08/2022	0101220332	10/08/2022	D22-23/300269	15/07/2022	2060280	36666	2023614	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322005547	27/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	2223-200256	15/07/2022	538965	9592	529373	CORE- STEPS
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322005549	27/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	136	09/07/2022	139537	7368	132169	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322005550	27/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	KIC/028/22-23	29/06/2022	21705.6	407.6	21298	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322005552	27/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	30/22-23	09/07/2022	92512	542	91970	CORE- STEPS
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322005553	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	135	09/07/2022	259524	13702	245822	CORE- STEPS
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01010322005554	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	20	01/07/2022	478551	8112	470439	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322005555	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	GST/0205	09/07/2022	184884	3698	181186	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010322005556	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	G22-23/130	14/07/2022	1561966	27798	1534168	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322005557	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	G/509	08/07/2022	857255.84	15256.84	841999	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005558	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	G-1558	28/06/2022	5377	92	5285	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322005559	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	G/510	08/07/2022	857255.84	15256.84	841999	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322005560	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	IEW/G/079/22- 23	26/07/2022	15104	1523	13581	CORE- STEPS
SBS	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010322005561	27/07/2022	01010322700246	10/08/2022	0101220332	10/08/2022	2022230187	02/07/2022	2362950	42053	2320897	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005562	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	SNE/11/1/22-23	07/07/2022	639589.5	20977.5	618612	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322005564	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	A03/IGA/252	17/07/2022	38515	686	37829	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322005565	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	P/G043/22-23	25/07/2022	566400	35568	530832	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322005568	27/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	RLE/28B/CR/2 1-22	21/03/2022	66740.8	0.8	66740	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322005569	27/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	G-1557	28/06/2022	9826	167	9659	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322005571	27/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	R01/23/101113	15/07/2022	741807	13202	728605	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005572	27/07/2022	01010322700241	04/08/2022	0101220319	04/08/2022	SRP/0931/22-23	12/07/2022	409516.64	23669.64	385847	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322005573	27/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	R01/23/101068	12/07/2022	3865680	68796	3796884	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005575	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	AET/2022-23/20	08/06/2022	189980	3381	186599	CORE- STEPS
SBS	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322005576	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	DOM/0036/2223	05/05/2022	70980	0	70980	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005578	27/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	3320220103594	24/05/2022	287504.64	5116.64	282388	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005581	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	A03/IGA/242	14/07/2022	1166899.64	20767.64	1146132	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322005582	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	034	08/07/2022	607369.6	10809.6	596560	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322005583	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	2022-23/35	01/07/2022	80696.66	471.66	80225	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005584	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	PJ/22	26/07/2022	32627	553	32074	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322005587	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	ISCI/007/22-23	21/07/2022	2045907.6	36410.6	2009497	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322005588	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	NEW/057/2022-23	29/06/2022	14160	83	14077	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322005589	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	GST/062/22-23	26/07/2022	1111206	19776	1091430	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322005590	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	2022-23/126	19/07/2022	908600	16170	892430	CORE- STEPS
SBS	INDUSTRIAL PRODUCTS-JAUNPUR	PAYMENT THROUGH CIPS	01010322005591	28/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	263	01/12/2021	8601.6	0.6	8601	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005592	28/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	CR/21/4/22/016	27/07/2022	56994	1015	55979	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01010322005594	28/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	19	31/05/2022	97137.6	1539.6	95598	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	01010322005595	28/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	065	27/06/2022	4248	5	4243	CORE- STEPS
SBS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005598	28/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	ACPL/48/2022-23	08/06/2022	61600.13	3561.13	58039	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005601	28/07/2022	01010322700246	10/08/2022	0101220332	10/08/2022	2006220400128	28/05/2022	1087818.4	24799.4	1063019	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322005603	28/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/14148	31/01/2022	59059	0	59059	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005604	28/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	SIC/47/22-23	12/05/2022	20178	18	20160	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322005606	28/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/14155	31/01/2022	37111	0	37111	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322005607	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	35/22-23	12/07/2022	111799	1772	110027	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010322005609	28/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/14159	31/01/2022	47661	0	47661	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005614	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	U1/131	10/05/2022	259600	20950	238650	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322005616	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	SEW-020/22-23	22/07/2022	853440.2	66396.2	787044	CORE- STEPS
SBS	SETT AND DE-KOLKATA	PAYMENT THROUGH CIPS	01010322005618	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	GST/027/22-23	26/07/2022	568007.96	12948.96	555059	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01010322005619	28/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	PHE/22-23/038	16/07/2022	260072	4629	255443	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322005620	28/07/2022	01010322700246	10/08/2022	0101220332	10/08/2022	SEW-017/22-23	20/07/2022	157884	9125	148759	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005621	28/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/146 43	31/01/2022	51752	0	51752	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010322005622	28/07/2022	01010322700236	02/08/2022	0101220314	02/08/2022	22-23/4178	18/07/2022	180810	3065	177745	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322005623	28/07/2022	01010322700231	29/07/2022	0101220306	29/07/2022	46	13/07/2022	1926750	38535	1888215	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005624	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/149 05	18/02/2022	59903	0	59903	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005625	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/151 26	23/02/2022	51752	0	51752	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005626	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/151 30	23/02/2022	61102	0	61102	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005627	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/151 33	23/02/2022	44068	0	44068	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005628	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/153 63	25/02/2022	59903	0	59903	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005629	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/157 18	28/02/2022	61102	0	61102	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005630	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/157 24	28/02/2022	51752	0	51752	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005631	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/157 40	28/02/2022	51752	0	51752	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005632	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/158 36	28/02/2022	47661	0	47661	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005633	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/158 45	28/02/2022	59903	0	59903	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005634	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/158 48	28/02/2022	43548	0	43548	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005635	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/158 59	28/02/2022	55951	0	55951	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005636	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/169 33	25/03/2022	124599	0	124599	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005637	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/171 29	25/03/2022	61102	0	61102	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005638	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/171 30	25/03/2022	63497	0	63497	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005639	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/171 31	25/03/2022	62299	0	62299	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005640	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/175 59	31/03/2022	56987	0	56987	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005641	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T21/179 13	31/03/2022	42797	0	42797	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005642	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/003 18	18/04/2022	45589	0	45589	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005643	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/003 23	18/04/2022	58023	0	58023	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005644	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/00442	21/04/2022	62299	0	62299	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005645	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/00903	28/04/2022	61102	0	61102	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005646	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/01073	30/04/2022	51807	0	51807	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005647	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/01675	30/04/2022	37111	0	37111	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005648	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/02255	13/05/2022	59903	0	59903	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005649	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/02817	26/05/2022	56987	0	56987	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005650	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/03156	31/05/2022	62299	0	62299	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005651	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/03688	31/05/2022	103033	0	103033	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005652	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/03698	31/05/2022	59903	0	59903	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005653	29/07/2022	01010322700229	29/07/2022	0101220306	29/07/2022	R1906T22/03994	15/06/2022	56987	0	56987	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322005654	29/07/2022	01010322700232	29/07/2022	0101220306	29/07/2022	R1906T22/04476	21/06/2022	58023	0	58023	CORE-STEP S
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322005655	29/07/2022	01010322700233	29/07/2022	0101220311	01/08/2022	MKT/22-23/RG/642	15/06/2022	2142125	2143	2139982	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005657	29/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	A03/IGA/256	17/07/2022	27258	486	26772	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005659	29/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	A03/IGA/257	17/07/2022	134472.8	2393.8	132079	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005660	29/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	A03/IGA/246	15/07/2022	50881.6	905.6	49976	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005661	29/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	A03/IGA/251	17/07/2022	192623	3429	189194	CORE-STEP S
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005662	29/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	K-216	01/07/2022	77883.54	66.54	77817	CORE-STEP S
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005664	29/07/2022	01010322700243	08/08/2022	0101220329	08/08/2022	K-026	08/04/2022	334158	5947	328211	CORE-STEP S
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322005666	29/07/2022	01010322700244	08/08/2022	0101220329	08/08/2022	31	27/07/2022	14107	452	13655	CORE-STEP S
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322005667	29/07/2022	01010322700244	08/08/2022	0101220329	08/08/2022	32	27/07/2022	95223	3043	92180	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322005668	29/07/2022	01010322700244	08/08/2022	0101220329	08/08/2022	300/22-23	10/07/2022	41418	36	41382	CORE-STEP S
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322005670	29/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	2222314564	23/06/2022	24331.6	630.6	23701	CORE-STEP S
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005671	29/07/2022	01010322700244	08/08/2022	0101220329	08/08/2022	EEIC/026/22-23	28/07/2022	369340	21347	347993	CORE-STEP S
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005672	29/07/2022	01010322700244	08/08/2022	0101220329	08/08/2022	EEIC/027/22-23	28/07/2022	461675	8217	453458	CORE-STEP S
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005673	29/07/2022	01010322700244	08/08/2022	0101220329	08/08/2022	65	27/06/2022	618020	26450	591570	CORE-STEP S
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010322005676	29/07/2022	01010322700246	10/08/2022	0101220332	10/08/2022	PMGST-2223-00029	21/07/2022	1852364	32966	1819398	CORE-STEP S
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322005678	29/07/2022	01010322700246	10/08/2022	0101220332	10/08/2022	CR/22-23/138	28/06/2022	5605548.7	99760.7	5505788	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01010322005680	29/07/2022	01010322700246	10/08/2022	0101220332	10/08/2022	0030-2021-22/A	02/10/2021	46464	827	45637	CORE-STEP S
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01010322005681	29/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	0041-2021-22/A	25/11/2021	108900	1	108899	CORE-STEP S
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322005682	29/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	AEW/10	12/07/2022	137883	2454	135429	CORE-STEP S
SBS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322005683	29/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	22/22-23	25/06/2022	57523.12	1487.12	56036	CORE-STEP S
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322005684	29/07/2022	01010322700242	05/08/2022	0101220325	05/08/2022	AEW/11	13/07/2022	74021	1318	72703	CORE-STEP S
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005686	29/07/2022	01010322700244	08/08/2022	0101220329	08/08/2022	1570/22-23	01/07/2022	262759.64	7304.64	255455	CORE-STEP S
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422000170	01/07/2022	01010422700045	06/07/2022	0101220247	06/07/2022	10	01/07/2022	238758	0	238758	CORE-STEP S
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422000171	01/07/2022	01010422700045	06/07/2022	0101220247	06/07/2022	5	01/07/2022	229464	0	229464	CORE-STEP S
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422000173	04/07/2022	01010422700045	06/07/2022	0101220247	06/07/2022	4	04/07/2022	37816	0	37816	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010422000174	04/07/2022	01010422700048	06/07/2022	0101220247	06/07/2022	V624	05/05/2022	71040	0	71040	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000176	06/07/2022	01010422700046	06/07/2022	952944	06/07/2022	807415	06/07/2022	14074673	0	14074673	BANK CHEQUE
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01010422000177	06/07/2022	01010422700056	18/07/2022	0101220279	20/07/2022	SA000094	01/06/2022	16449.8	0.8	16449	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000178	06/07/2022	01010422700047	06/07/2022	0101220247	06/07/2022	807416	06/07/2022	891711	0	891711	CORE-STEP S
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422000179	07/07/2022	01010422700049	11/07/2022	0101220257	11/07/2022	2	07/07/2022	71090	0	71090	CORE-STEP S
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422000180	11/07/2022	01010422700066	02/08/2022	0101220314	02/08/2022	11	11/07/2022	118865	0	118865	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010422000186	12/07/2022	01010422700050	12/07/2022	0101220260	12/07/2022	02	06/07/2022	44920	0	44920	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000189	14/07/2022	01010422700051	14/07/2022	952945	14/07/2022	807417	13/07/2022	14703517	0	14703517	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000190	14/07/2022	01010422700051	14/07/2022	952945	14/07/2022	807418	13/07/2022	14473774	0	14473774	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000191	14/07/2022	01010422700051	14/07/2022	952945	14/07/2022	807419	13/07/2022	13626600	0	13626600	BANK CHEQUE
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000192	14/07/2022	01010422700054	15/07/2022	0101220268	15/07/2022	42977	28/06/2022	79999.92	3809.92	76190	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000193	14/07/2022	01010422700054	15/07/2022	0101220268	15/07/2022	MBI22BL001423	28/06/2022	868007.99	41333.99	826674	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000194	14/07/2022	01010422700054	15/07/2022	0101220268	15/07/2022	MBI22BL001161	21/06/2022	860934.99	40996.99	819938	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000198	14/07/2022	01010422700052	14/07/2022	0101220266	14/07/2022	807420	13/07/2022	936429	0	936429	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000199	14/07/2022	01010422700052	14/07/2022	0101220266	14/07/2022	807421	13/07/2022	933310	0	933310	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000201	15/07/2022	01010422700053	15/07/2022	0101220268	15/07/2022	807422	13/07/2022	869893	0	869893	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000202	15/07/2022	01010422700058	21/07/2022	0101220287	25/07/2022	T-770	31/05/2022	13440	252	13188	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000205	18/07/2022	01010422700055	18/07/2022	952949	18/07/2022	807423	18/07/2022	86835	0	86835	BANK CHEQUE
SBN S	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01010422000210	18/07/2022	01010422700061	21/07/2022	0101220296	28/07/2022	NE/126/21-22	15/03/2022	29958	0	29958	CORE- STEPS
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010422000211	18/07/2022	01010422700061	21/07/2022	0101220296	28/07/2022	IPM/22-23/0029	23/04/2022	49497	0	49497	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010422000212	20/07/2022	01010422700057	20/07/2022	0101220286	22/07/2022	1834/2022-23	06/07/2022	37642	0	37642	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010422000213	20/07/2022	01010422700057	20/07/2022	0101220286	22/07/2022	1835/2022-23	06/07/2022	6796.8	0.8	6796	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010422000214	20/07/2022	01010422700057	20/07/2022	0101220286	22/07/2022	1836/2022-23	06/07/2022	2548.8	0.8	2548	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010422000215	20/07/2022	01010422700057	20/07/2022	0101220286	22/07/2022	1837/2022-23	06/07/2022	8201	0	8201	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000216	21/07/2022	01010422700059	21/07/2022	0101220284	21/07/2022	MUM/48691/22-23	27/06/2022	772541.28	36788.28	735753	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000217	21/07/2022	01010422700059	21/07/2022	0101220284	21/07/2022	MUM/48690/22-23	27/06/2022	758055	36098	721957	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000218	21/07/2022	01010422700060	21/07/2022	0101220284	21/07/2022	MBI22BL001348	27/06/2022	954325	45445	908880	CORE- STEPS
SBN S	QUICK OFFSET-EAST DELHI	PAYMENT THROUGH CIPS	01010422000219	21/07/2022	01010422700062	25/07/2022	0101220294	27/07/2022	GST-4/2022-23	14/04/2022	182675	0	182675	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000248	28/07/2022	01010422700063	28/07/2022	0101220299	28/07/2022	JSXX2100063	30/04/2022	132415702	112217	132303485	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000249	28/07/2022	01010422700063	28/07/2022	0101220299	28/07/2022	JSXX2100118	30/05/2022	132853144.98	112587.98	132740557	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422000250	28/07/2022	01010422700063	28/07/2022	0101220299	28/07/2022	JSXX2100795	29/03/2022	131638804.62	111558.62	131527246	CORE- STEPS
SBN S	LORDS MARK INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010422000251	28/07/2022	01010422700064	02/08/2022	0101220317	03/08/2022	LMI/PH/256/21-22	16/03/2022	134798.48	0.48	134798	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422000252	29/07/2022	01010422700065	02/08/2022	0101220317	03/08/2022	SE/22-23/040	15/07/2022	47000	42	46958	CORE- STEPS
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01010422000253	29/07/2022	01010422700068	04/08/2022	0101220325	05/08/2022	MIMCO/014/22-23	17/05/2022	142000	0	142000	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422000254	29/07/2022	01010422700065	02/08/2022	0101220317	03/08/2022	SE/22-23/039	09/07/2022	299999.9	5625.9	294374	CORE- STEPS
STS	JUDO ENGINEERING MANUFACTURERS-MUMBAI	PAYMENT THROUGH CIPS	01010522000042	12/07/2022	01010522700015	21/07/2022	0101220284	21/07/2022	292914	10/06/2022	15640	0	15640	CORE- STEPS
STS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010522000043	12/07/2022	01010522700015	21/07/2022	0101220284	21/07/2022	200590	27/06/2022	99790	0	99790	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000044	12/07/2022	01010522700015	21/07/2022	0101220284	21/07/2022	293010	29/06/2022	20240	0	20240	CORE- STEPS
STS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010522000045	12/07/2022	01010522700015	21/07/2022	0101220284	21/07/2022	293011	30/06/2022	43250	0	43250	CORE- STEPS
STS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010522000046	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	169851	12/07/2022	61470	0	61470	CORE- STEPS
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010522000047	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	169852	12/07/2022	61470	0	61470	CORE- STEPS
STS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010522000048	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	169854	12/07/2022	61470	0	61470	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010522000049	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171310	19/07/2022	256880	0	256880	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000050	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171311	19/07/2022	660210	0	660210	CORE- STEPS
STS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010522000051	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171312	19/07/2022	55150	0	55150	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010522000052	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171313	19/07/2022	55150	0	55150	CORE- STEPS
STS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010522000053	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171363	19/07/2022	63120	0	63120	CORE- STEPS
STS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010522000054	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171366	19/07/2022	55660	0	55660	CORE- STEPS
STS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010522000055	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171367	19/07/2022	99280	0	99280	CORE- STEPS
STS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010522000056	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171370	19/07/2022	59470	0	59470	CORE- STEPS
STS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010522000057	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171372	19/07/2022	52200	0	52200	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010522000058	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171380	19/07/2022	89930	0	89930	CORE- STEPS
STS	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010522000059	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171382	19/07/2022	171090	0	171090	CORE- STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010522000060	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171399	19/07/2022	2000000	0	2000000	CORE- STEPS
STS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000061	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171400	19/07/2022	2000000	0	2000000	CORE- STEPS
STS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010522000062	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171401	19/07/2022	2000000	0	2000000	CORE- STEPS
STS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000063	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171402	19/07/2022	2000000	0	2000000	CORE- STEPS
STS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010522000064	20/07/2022	01010522700016	22/07/2022	0101220287	25/07/2022	171404	19/07/2022	2000000	0	2000000	CORE- STEPS
STS	SANCHAR COMMUNICATION SYSTEMS- NEW DELHI	PAYMENT THROUGH CIPS	01010522000065	20/07/2022	01010522700015	21/07/2022	0101220284	21/07/2022	200156	18/04/2022	31600	0	31600	CORE- STEPS
STS	DURGA BEARINGS MUMBAI PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010522000066	20/07/2022	01010522700015	21/07/2022	0101220284	21/07/2022	288140	28/06/2022	17560	0	17560	CORE- STEPS
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010522000067	26/07/2022	01010522700017	26/07/2022	0101220292	26/07/2022	803305	26/07/2022	31595714	0	31595714	CORE- STEPS
STS	RAMSUMER BADRIPRASAD CHAPARE	PAYMENT THROUGH CIPS	01010522000068	29/07/2022	01010522700018	02/08/2022	0101220314	02/08/2022	201080	03/06/2022	56088	0	56088	CORE- STEPS
STS	DHRUV STEELS	PAYMENT THROUGH CIPS	01010522000069	29/07/2022	01010522700018	02/08/2022	0101220314	02/08/2022	201084	22/07/2022	37680	0	37680	CORE- STEPS
STS	SAMIKSHA STEELS	PAYMENT THROUGH CIPS	01010522000070	29/07/2022	01010522700018	02/08/2022	0101220314	02/08/2022	201083	22/07/2022	11386	0	11386	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000007	18/07/2022	01011122700007	18/07/2022	0101220273	18/07/2022	213895	18/07/2022	400000000	0	400000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000008	26/07/2022	01011122700008	26/07/2022	0101220290	26/07/2022	213896	26/07/2022	482468610	0	482468610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000877	05/07/2022	01011222700149	06/07/2022	0101220253	08/07/2022	358283	22/06/2022	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000878	05/07/2022	01011222700149	06/07/2022	0101220253	08/07/2022	358284	23/06/2022	41465	0	41465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000879	05/07/2022	01011222700149	06/07/2022	0101220253	08/07/2022	358285	23/06/2022	41280	0	41280	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000880	05/07/2022	01011222700149	06/07/2022	0101220253	08/07/2022	358286	23/06/2022	40580	0	40580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000881	05/07/2022	01011222700149	06/07/2022	0101220253	08/07/2022	358287	23/06/2022	40485	0	40485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000882	05/07/2022	01011222700150	06/07/2022	0101220253	08/07/2022	358288	23/06/2022	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000883	05/07/2022	01011222700150	06/07/2022	0101220253	08/07/2022	358289	23/06/2022	40450	0	40450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000884	05/07/2022	01011222700150	06/07/2022	0101220253	08/07/2022	358290	23/06/2022	41125	0	41125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000885	05/07/2022	01011222700150	06/07/2022	0101220253	08/07/2022	358291	23/06/2022	40425	0	40425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000886	05/07/2022	01011222700150	06/07/2022	0101220253	08/07/2022	358292	23/06/2022	38685	0	38685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000887	05/07/2022	01011222700151	06/07/2022	0101220253	08/07/2022	358293	24/06/2022	40005	0	40005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000888	05/07/2022	01011222700151	06/07/2022	0101220253	08/07/2022	358294	24/06/2022	40260	0	40260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000889	05/07/2022	01011222700151	06/07/2022	0101220253	08/07/2022	358295	24/06/2022	45220	0	45220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000890	05/07/2022	01011222700151	06/07/2022	0101220253	08/07/2022	358296	24/06/2022	31780	0	31780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000891	05/07/2022	01011222700151	06/07/2022	0101220253	08/07/2022	358297	24/06/2022	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000892	05/07/2022	01011222700152	06/07/2022	0101220259	12/07/2022	358298	24/06/2022	41725	0	41725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000893	05/07/2022	01011222700152	06/07/2022	0101220259	12/07/2022	358299	24/06/2022	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000894	05/07/2022	01011222700152	06/07/2022	0101220259	12/07/2022	358300	24/06/2022	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000895	05/07/2022	01011222700152	06/07/2022	0101220259	12/07/2022	358301	24/06/2022	40275	0	40275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000896	05/07/2022	01011222700152	06/07/2022	0101220259	12/07/2022	358302	24/06/2022	35165	0	35165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000897	05/07/2022	01011222700153	06/07/2022	0101220253	08/07/2022	358303	28/06/2022	18235	0	18235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000898	05/07/2022	01011222700153	06/07/2022	0101220253	08/07/2022	358304	28/06/2022	13060	0	13060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000899	05/07/2022	01011222700153	06/07/2022	0101220253	08/07/2022	358305	28/06/2022	40500	0	40500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000900	05/07/2022	01011222700153	06/07/2022	0101220253	08/07/2022	358306	28/06/2022	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000901	05/07/2022	01011222700153	06/07/2022	0101220253	08/07/2022	358307	28/06/2022	31240	0	31240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000902	05/07/2022	01011222700154	06/07/2022	0101220253	08/07/2022	358308	28/06/2022	38875	0	38875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000903	05/07/2022	01011222700154	06/07/2022	0101220253	08/07/2022	358309	28/06/2022	40800	0	40800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000904	05/07/2022	01011222700154	06/07/2022	0101220253	08/07/2022	358310	28/06/2022	41115	0	41115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000905	05/07/2022	01011222700154	06/07/2022	0101220253	08/07/2022	358311	28/06/2022	40880	0	40880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000906	05/07/2022	01011222700154	06/07/2022	0101220253	08/07/2022	358312	28/06/2022	41215	0	41215	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000907	05/07/2022	01011222700155	06/07/2022	0101220253	08/07/2022	358313	29/06/2022	30035	0	30035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000908	05/07/2022	01011222700155	06/07/2022	0101220253	08/07/2022	358314	29/06/2022	31420	0	31420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000909	05/07/2022	01011222700155	06/07/2022	0101220253	08/07/2022	358315	29/06/2022	35365	0	35365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000910	05/07/2022	01011222700155	06/07/2022	0101220253	08/07/2022	358316	29/06/2022	25145	0	25145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000911	05/07/2022	01011222700155	06/07/2022	0101220253	08/07/2022	358317	30/06/2022	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000912	05/07/2022	01011222700156	06/07/2022	0101220253	08/07/2022	358318	30/06/2022	14185	0	14185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000913	05/07/2022	01011222700156	06/07/2022	0101220253	08/07/2022	358319	30/06/2022	41190	0	41190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000914	05/07/2022	01011222700156	06/07/2022	0101220253	08/07/2022	358320	30/06/2022	25975	0	25975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000915	05/07/2022	01011222700156	06/07/2022	0101220253	08/07/2022	358321	01/07/2022	27670	0	27670	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000916	06/07/2022	01011222700160	12/07/2022	0101220259	12/07/2022	355174	04/07/2022	186715	0	186715	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000917	06/07/2022	01011222700160	12/07/2022	0101220259	12/07/2022	355175	04/07/2022	235485	0	235485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000918	06/07/2022	01011222700157	06/07/2022	0101220253	08/07/2022	358322	05/07/2022	38500	0	38500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000919	06/07/2022	01011222700157	06/07/2022	0101220253	08/07/2022	358323	06/07/2022	33335	0	33335	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011222000920	07/07/2022	01011222700158	07/07/2022	0101220253	08/07/2022	BSL/SNKO/jan/ 22	02/02/2022	2297	66	2231	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011222000921	07/07/2022	01011222700158	07/07/2022	0101220253	08/07/2022	BSL/SNKO/feb/ 2022	21/03/2022	2402	68	2334	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011222000922	07/07/2022	01011222700158	07/07/2022	0101220253	08/07/2022	BSL/SNKO/ma r/202	02/04/2022	3992	100	3892	CORE- STEPS
TAC	SHARMILA P SACHDEV	PAYMENT THROUGH CIPS	01011222000923	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335968	30/06/2022	3715	0	3715	CORE- STEPS
TAC	VANDANA KASHINATH BADEKAR	PAYMENT THROUGH CIPS	01011222000924	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335969	30/06/2022	870	0	870	CORE- STEPS
TAC	AARATI DATTARAM BADEKAR	PAYMENT THROUGH CIPS	01011222000925	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335970	30/06/2022	870	0	870	CORE- STEPS
TAC	DEVENDRA GANSING PATIL	PAYMENT THROUGH CIPS	01011222000926	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335971	30/06/2022	435	0	435	CORE- STEPS
TAC	MEERA BATTU WAGIRE	PAYMENT THROUGH CIPS	01011222000927	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335973	30/06/2022	710	0	710	CORE- STEPS
TAC	AVINASH VENKAT INGALE	PAYMENT THROUGH CIPS	01011222000928	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335974	30/06/2022	615	0	615	CORE- STEPS
TAC	DEEPAK	PAYMENT THROUGH CIPS	01011222000929	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335975	30/06/2022	5360	0	5360	CORE- STEPS
TAC	HARISHCHANDRA KARIAPPA KOTIAN	PAYMENT THROUGH CIPS	01011222000930	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335976	30/06/2022	6360	0	6360	CORE- STEPS
TAC	NAZMUL HASIBUL KHAN	PAYMENT THROUGH CIPS	01011222000931	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335977	30/06/2022	230	0	230	CORE- STEPS
TAC	MINOR K ALAUDEEN	PAYMENT THROUGH CIPS	01011222000932	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335978	30/06/2022	4830	0	4830	CORE- STEPS
TAC	ROOPA K	PAYMENT THROUGH CIPS	01011222000933	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335979	30/06/2022	4830	0	4830	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IMRAN KHAN A	PAYMENT THROUGH CIPS	01011222000934	07/07/2022	01011222700159	07/07/2022	0101220253	08/07/2022	335980	30/06/2022	4830	0	4830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000948	11/07/2022	01011222700161	12/07/2022	0101220259	12/07/2022	358324	06/07/2022	33920	0	33920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000949	11/07/2022	01011222700161	12/07/2022	0101220259	12/07/2022	358325	07/07/2022	38255	0	38255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000950	11/07/2022	01011222700161	12/07/2022	0101220259	12/07/2022	358326	07/07/2022	34240	0	34240	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000952	15/07/2022	01011222700162	18/07/2022	0101220273	18/07/2022	372728	23/06/2022	21315	0	21315	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000953	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353121	07/04/2022	39000	0	39000	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222000954	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353119	07/04/2022	73530	0	73530	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000956	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353091	07/03/2022	10200	0	10200	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000957	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353090	07/03/2022	11115	0	11115	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000958	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353089	07/03/2022	3577	0	3577	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000959	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353085	07/03/2022	15675	0	15675	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000960	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353086	07/03/2022	9457	0	9457	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000961	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353087	07/03/2022	7389	0	7389	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000962	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353088	07/03/2022	4852	0	4852	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000963	19/07/2022	01011222700163	20/07/2022	0101220283	21/07/2022	358327	11/07/2022	34715	0	34715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000964	19/07/2022	01011222700163	20/07/2022	0101220283	21/07/2022	358328	11/07/2022	40260	0	40260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000965	19/07/2022	01011222700163	20/07/2022	0101220283	21/07/2022	358329	11/07/2022	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000966	19/07/2022	01011222700163	20/07/2022	0101220283	21/07/2022	358330	12/07/2022	41185	0	41185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000967	19/07/2022	01011222700163	20/07/2022	0101220283	21/07/2022	358331	12/07/2022	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000968	19/07/2022	01011222700164	20/07/2022	0101220283	21/07/2022	358332	12/07/2022	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000969	19/07/2022	01011222700164	20/07/2022	0101220283	21/07/2022	358333	12/07/2022	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000970	19/07/2022	01011222700164	20/07/2022	0101220283	21/07/2022	358334	12/07/2022	43335	0	43335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000971	19/07/2022	01011222700164	20/07/2022	0101220283	21/07/2022	358335	12/07/2022	40500	0	40500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000972	19/07/2022	01011222700164	20/07/2022	0101220283	21/07/2022	358336	12/07/2022	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000973	19/07/2022	01011222700165	20/07/2022	0101220283	21/07/2022	358337	12/07/2022	41100	0	41100	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000974	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353084	07/03/2022	9121	0	9121	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000975	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353082	07/03/2022	8347	0	8347	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000976	19/07/2022	01011222700168	20/07/2022	0101220283	21/07/2022	353081	07/03/2022	6642	0	6642	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000977	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353080	07/03/2022	10827	0	10827	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000978	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353079	07/03/2022	12922	0	12922	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	01011222000979	19/07/2022	01011222700176	21/07/2022	0101220283	21/07/2022	060696	10/05/2022	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000980	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353078	07/03/2022	47497	0	47497	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000981	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353069	07/03/2022	5317	0	5317	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000982	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353066	07/03/2022	8272	0	8272	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000983	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353068	07/03/2022	2842	0	2842	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000984	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353070	07/03/2022	7488	0	7488	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000985	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353071	07/03/2022	6397	0	6397	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000986	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353074	07/03/2022	7353	0	7353	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000987	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353075	07/03/2022	652	0	652	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000988	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353076	07/03/2022	78885	0	78885	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222000989	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353067	07/03/2022	3607	0	3607	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000991	19/07/2022	01011222700165	20/07/2022	0101220283	21/07/2022	358338	12/07/2022	40900	0	40900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000992	19/07/2022	01011222700165	20/07/2022	0101220283	21/07/2022	358339	12/07/2022	40240	0	40240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000993	19/07/2022	01011222700165	20/07/2022	0101220283	21/07/2022	358340	12/07/2022	40785	0	40785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000994	19/07/2022	01011222700165	20/07/2022	0101220283	21/07/2022	358341	12/07/2022	42970	0	42970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000995	19/07/2022	01011222700169	20/07/2022	0101220283	21/07/2022	358342	12/07/2022	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000996	19/07/2022	01011222700169	20/07/2022	0101220283	21/07/2022	358343	13/07/2022	39780	0	39780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000997	19/07/2022	01011222700169	20/07/2022	0101220283	21/07/2022	358344	13/07/2022	41230	0	41230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000998	19/07/2022	01011222700169	20/07/2022	0101220283	21/07/2022	358345	13/07/2022	39425	0	39425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222000999	19/07/2022	01011222700169	20/07/2022	0101220283	21/07/2022	358346	13/07/2022	41030	0	41030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001000	19/07/2022	01011222700169	20/07/2022	0101220283	21/07/2022	358347	18/07/2022	35060	0	35060	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001001	19/07/2022	01011222700170	20/07/2022	0101220283	21/07/2022	353077	07/03/2022	94905	0	94905	CORE- STEPS
TAC	HOUSE OF GRAIN	PAYMENT THROUGH CIPS	01011222001002	19/07/2022	01011222700166	20/07/2022	0101220283	21/07/2022	060701	24/05/2022	23940	0	23940	CORE- STEPS
TAC	HOUSE OF GRAIN	PAYMENT THROUGH CIPS	01011222001003	19/07/2022	01011222700166	20/07/2022	0101220283	21/07/2022	060702	24/05/2022	14175	0	14175	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	HOUSE OF GRAIN	PAYMENT THROUGH CIPS	01011222001004	19/07/2022	01011222700166	20/07/2022	0101220283	21/07/2022	060703	24/05/2022	5670	0	5670	CORE- STEPS
TAC	HOUSE OF GRAIN	PAYMENT THROUGH CIPS	01011222001005	19/07/2022	01011222700166	20/07/2022	0101220283	21/07/2022	060679	18/01/2022	39000	0	39000	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001006	20/07/2022	01011222700172	20/07/2022	0101220283	21/07/2022	372727	23/06/2022	65250	0	65250	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001007	20/07/2022	01011222700173	20/07/2022	0101220283	21/07/2022	372732	23/06/2022	58522	0	58522	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001008	20/07/2022	01011222700173	20/07/2022	0101220283	21/07/2022	372731	23/06/2022	39262	0	39262	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001009	20/07/2022	01011222700173	20/07/2022	0101220283	21/07/2022	372730	23/06/2022	51990	0	51990	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001010	20/07/2022	01011222700173	20/07/2022	0101220283	21/07/2022	372729	23/06/2022	82560	0	82560	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001011	20/07/2022	01011222700173	20/07/2022	0101220283	21/07/2022	372735	23/06/2022	75690	0	75690	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001012	20/07/2022	01011222700174	20/07/2022	0101220283	21/07/2022	372733	23/06/2022	370950	0	370950	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001013	20/07/2022	01011222700173	20/07/2022	0101220283	21/07/2022	372280	23/09/2021	124312	0	124312	CORE- STEPS
TAC	HOUSE OF GRAIN	PAYMENT THROUGH CIPS	01011222001015	20/07/2022	01011222700166	20/07/2022	0101220283	21/07/2022	060680	18/01/2022	10800	0	10800	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001016	20/07/2022	01011222700173	20/07/2022	0101220283	21/07/2022	372199	19/08/2021	90615	0	90615	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222001017	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	352713	13/10/2021	8490	0	8490	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001018	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353049	21/02/2022	3690	0	3690	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001019	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346682	26/05/2022	6630	0	6630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001020	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353048	21/02/2022	4890	0	4890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001021	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353047	21/02/2022	11452	0	11452	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001022	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346667	25/05/2022	1905	0	1905	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001023	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353040	21/02/2022	1440	0	1440	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001024	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346664	25/05/2022	7605	0	7605	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001025	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353041	21/02/2022	2997	0	2997	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001026	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353042	21/02/2022	2916	0	2916	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001027	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353043	21/02/2022	10833	0	10833	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001028	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353044	21/02/2022	1980	0	1980	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001029	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353045	21/02/2022	13200	0	13200	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001030	20/07/2022	01011222700171	20/07/2022	0101220286	22/07/2022	353046	21/02/2022	6630	0	6630	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001031	20/07/2022	01011222700167	20/07/2022	0101220283	21/07/2022	341692	30/05/2022	39354	0	39354	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001032	20/07/2022	01011222700167	20/07/2022	0101220283	21/07/2022	341696	30/05/2022	41400	0	41400	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001033	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346639	23/05/2022	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001034	20/07/2022	01011222700167	20/07/2022	0101220283	21/07/2022	341647	10/05/2022	176904	0	176904	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001035	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346638	23/05/2022	6105	0	6105	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001036	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346637	23/05/2022	8640	0	8640	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001037	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346636	23/05/2022	4935	0	4935	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001038	20/07/2022	01011222700189	22/07/2022	0101220291	26/07/2022	346618	10/05/2022	3405	0	3405	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001039	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346623	13/05/2022	7890	0	7890	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001040	20/07/2022	01011222700183	21/07/2022	0101220291	26/07/2022	346624	13/05/2022	5940	0	5940	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001041	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346702	27/05/2022	1134	0	1134	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001042	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346701	27/05/2022	5175	0	5175	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001043	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353118	01/04/2022	4200	0	4200	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001044	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353117	01/04/2022	3037	0	3037	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001045	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353116	01/04/2022	1575	0	1575	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001046	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353115	01/04/2022	2100	0	2100	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001047	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346700	26/05/2022	7245	0	7245	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001048	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353113	01/04/2022	9828	0	9828	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001049	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353114	01/04/2022	4050	0	4050	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001050	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353112	01/04/2022	11875	0	11875	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001051	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353111	01/04/2022	21010	0	21010	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001052	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346681	25/05/2022	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001053	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353110	01/04/2022	1575	0	1575	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001054	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346680	25/05/2022	5400	0	5400	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001055	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353109	01/04/2022	5346	0	5346	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001056	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346679	25/05/2022	1560	0	1560	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001057	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353108	01/04/2022	6624	0	6624	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001058	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346614	09/05/2022	2520	0	2520	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001059	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353106	01/04/2022	5796	0	5796	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001060	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346678	25/05/2022	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001062	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353105	01/04/2022	18270	0	18270	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001063	20/07/2022	01011222700175	20/07/2022	0101220283	21/07/2022	353104	01/04/2022	3000	0	3000	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001065	20/07/2022	01011222700182	21/07/2022	0101220286	22/07/2022	346671	25/05/2022	945	0	945	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001067	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346699	26/05/2022	1620	0	1620	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001068	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346672	25/05/2022	5670	0	5670	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001069	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346673	25/05/2022	3150	0	3150	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001071	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346666	25/05/2022	189	0	189	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001072	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346616	10/05/2022	1575	0	1575	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001073	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346677	25/05/2022	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001074	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346676	25/05/2022	2610	0	2610	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001075	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346675	25/05/2022	630	0	630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001076	20/07/2022	01011222700181	21/07/2022	0101220286	22/07/2022	346665	25/05/2022	7245	0	7245	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001077	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346674	25/05/2022	531	0	531	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001078	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346669	25/05/2022	378	0	378	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001079	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346609	09/05/2022	2205	0	2205	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001080	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346612	09/05/2022	157	0	157	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001081	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346619	10/05/2022	9405	0	9405	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001082	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346693	26/05/2022	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001083	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346694	26/05/2022	2520	0	2520	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001084	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346627	13/05/2022	1575	0	1575	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001085	20/07/2022	01011222700180	21/07/2022	0101220286	22/07/2022	346626	13/05/2022	1575	0	1575	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001086	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346625	13/05/2022	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001087	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346695	26/05/2022	216	0	216	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001088	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346696	26/05/2022	2175	0	2175	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001089	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346644	24/05/2022	360	0	360	CORE- STEPS

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TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001091	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346633	23/05/2022	945	0	945	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001092	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346610	09/05/2022	315	0	315	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001094	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346611	09/05/2022	315	0	315	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001095	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346642	23/05/2022	5040	0	5040	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001096	20/07/2022	01011222700179	21/07/2022	0101220286	22/07/2022	346643	23/05/2022	1260	0	1260	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001097	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346641	23/05/2022	189	0	189	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001098	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346640	23/05/2022	3150	0	3150	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001099	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346647	24/05/2022	1386	0	1386	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001100	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346646	24/05/2022	216	0	216	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001101	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346648	24/05/2022	1800	0	1800	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001102	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346649	24/05/2022	261	0	261	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001103	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346650	24/05/2022	945	0	945	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001104	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346652	24/05/2022	3780	0	3780	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001106	20/07/2022	01011222700178	21/07/2022	0101220291	26/07/2022	346613	09/05/2022	1080	0	1080	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001107	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346689	26/05/2022	11340	0	11340	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011222001108	20/07/2022	01011222700176	21/07/2022	0101220283	21/07/2022	060684	09/05/2022	8700	0	8700	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001109	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346688	26/05/2022	8700	0	8700	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011222001110	20/07/2022	01011222700176	21/07/2022	0101220283	21/07/2022	060683	09/05/2022	8700	0	8700	CORE- STEPS
TAC	NUTRILITE Agro Product Pvt. Ltd.	PAYMENT THROUGH CIPS	01011222001111	20/07/2022	01011222700176	21/07/2022	0101220283	21/07/2022	060693	10/05/2022	83520	0	83520	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001112	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346687	26/05/2022	5520	0	5520	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001113	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346685	26/05/2022	6930	0	6930	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001114	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346684	26/05/2022	157	0	157	CORE- STEPS
TAC	SURYA ROSHNI LTD.	PAYMENT THROUGH CIPS	01011222001116	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346252	27/10/2021	47250	0	47250	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001117	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346683	26/05/2022	2940	0	2940	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001118	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346615	09/05/2022	2730	0	2730	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001119	20/07/2022	01011222700177	21/07/2022	0101220291	26/07/2022	346651	24/05/2022	3780	0	3780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001121	21/07/2022	01011222700184	22/07/2022	0101220286	22/07/2022	358348	18/07/2022	39765	0	39765	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001122	21/07/2022	01011222700184	22/07/2022	0101220286	22/07/2022	358349	19/07/2022	24790	0	24790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001123	21/07/2022	01011222700184	22/07/2022	0101220286	22/07/2022	358350	19/07/2022	40785	0	40785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001124	21/07/2022	01011222700184	22/07/2022	0101220286	22/07/2022	358351	19/07/2022	40370	0	40370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001125	21/07/2022	01011222700184	22/07/2022	0101220286	22/07/2022	358352	19/07/2022	42775	0	42775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001126	21/07/2022	01011222700185	22/07/2022	0101220286	22/07/2022	358353	19/07/2022	42040	0	42040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001127	21/07/2022	01011222700185	22/07/2022	0101220286	22/07/2022	358354	19/07/2022	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001128	21/07/2022	01011222700185	22/07/2022	0101220286	22/07/2022	358355	19/07/2022	39290	0	39290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001129	21/07/2022	01011222700185	22/07/2022	0101220286	22/07/2022	358356	20/07/2022	26050	0	26050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001130	21/07/2022	01011222700185	22/07/2022	0101220286	22/07/2022	358357	20/07/2022	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001131	21/07/2022	01011222700186	22/07/2022	0101220286	22/07/2022	358358	20/07/2022	40275	0	40275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001132	21/07/2022	01011222700186	22/07/2022	0101220286	22/07/2022	358359	20/07/2022	27910	0	27910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001133	21/07/2022	01011222700186	22/07/2022	0101220286	22/07/2022	358360	20/07/2022	41350	0	41350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001134	21/07/2022	01011222700186	22/07/2022	0101220286	22/07/2022	358361	20/07/2022	42075	0	42075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001135	21/07/2022	01011222700186	22/07/2022	0101220286	22/07/2022	358362	20/07/2022	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001136	21/07/2022	01011222700187	22/07/2022	0101220286	22/07/2022	358363	20/07/2022	33425	0	33425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001137	21/07/2022	01011222700187	22/07/2022	0101220286	22/07/2022	358364	20/07/2022	40145	0	40145	CORE- STEPS
TAC	NITIN SPINNERS LIMITED	PAYMENT THROUGH CIPS	01011222001138	22/07/2022	01011222700188	22/07/2022	0101220286	22/07/2022	355176	18/07/2022	21344	0	21344	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001139	25/07/2022	01011222700190	26/07/2022	0101220291	26/07/2022	358365	21/07/2022	44505	0	44505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001140	25/07/2022	01011222700190	26/07/2022	0101220291	26/07/2022	358366	21/07/2022	34135	0	34135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001141	25/07/2022	01011222700190	26/07/2022	0101220291	26/07/2022	358367	21/07/2022	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001142	25/07/2022	01011222700190	26/07/2022	0101220291	26/07/2022	358368	21/07/2022	29195	0	29195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001143	25/07/2022	01011222700190	26/07/2022	0101220291	26/07/2022	358369	21/07/2022	41265	0	41265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001144	25/07/2022	01011222700191	26/07/2022	0101220291	26/07/2022	358370	21/07/2022	35015	0	35015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001145	25/07/2022	01011222700191	26/07/2022	0101220291	26/07/2022	358371	22/07/2022	1055	0	1055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001146	25/07/2022	01011222700191	26/07/2022	0101220291	26/07/2022	358372	22/07/2022	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001147	25/07/2022	01011222700191	26/07/2022	0101220291	26/07/2022	358373	22/07/2022	24895	0	24895	CORE- STEPS
TAC	UJJWALKUMAR A	PAYMENT THROUGH CIPS	01011222001148	26/07/2022	01011222700192	27/07/2022	0101220298	28/07/2022	335972	30/06/2022	890	0	890	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	HITALI HARESH GERAI	PAYMENT THROUGH CIPS	01011222001149	27/07/2022	01011222700192	27/07/2022	0101220298	28/07/2022	335981	25/07/2022	7090	0	7090	CORE- STEPS
TAC	VAIBHAV DILIP ROHANKAR	PAYMENT THROUGH CIPS	01011222001150	27/07/2022	01011222700195	28/07/2022	0101220298	28/07/2022	331499	19/07/2022	2800	0	2800	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011222001151	27/07/2022	01011222700193	27/07/2022	0101220298	28/07/2022	649090	21/07/2022	60532080	0	60532080	CORE- STEPS
TAC	SUMAN MANDAL	PAYMENT THROUGH CIPS	01011222001153	27/07/2022	01011222700192	27/07/2022	0101220298	28/07/2022	335982	25/07/2022	345	0	345	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222001155	27/07/2022	01011222700194	28/07/2022	978559	29/07/2022	649091	21/07/2022	60532080	0	60532080	DEMAND DRAFT
TAC	ABHIJIT VINAYAK PACHPUTE	PAYMENT THROUGH CIPS	01011222001156	27/07/2022	01011222700192	27/07/2022	0101220298	28/07/2022	335985	25/07/2022	12270	0	12270	CORE- STEPS
TAC	PUNITA JAY SHAH	PAYMENT THROUGH CIPS	01011222001159	27/07/2022	01011222700192	27/07/2022	0101220298	28/07/2022	335986	25/07/2022	6540	0	6540	CORE- STEPS
TAC	ARBIYAIRAM	PAYMENT THROUGH CIPS	01011222001160	27/07/2022	01011222700192	27/07/2022	0101220298	28/07/2022	335987	25/07/2022	2620	0	2620	CORE- STEPS
TAC	PRASHANT NARAYAN NAKHATE	PAYMENT THROUGH CIPS	01011222001161	27/07/2022	01011222700192	27/07/2022	0101220298	28/07/2022	335984	25/07/2022	265	0	265	CORE- STEPS
TAC	MANISHA SANTOSH BADEKAR	PAYMENT THROUGH CIPS	01011222001162	27/07/2022	01011222700192	27/07/2022	0101220298	28/07/2022	335983	25/07/2022	870	0	870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001163	29/07/2022	01011222700196	01/08/2022	0101220313	02/08/2022	358374	25/07/2022	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001164	29/07/2022	01011222700196	01/08/2022	0101220313	02/08/2022	358375	25/07/2022	40805	0	40805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001165	29/07/2022	01011222700196	01/08/2022	0101220313	02/08/2022	358376	25/07/2022	28130	0	28130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001166	29/07/2022	01011222700196	01/08/2022	0101220313	02/08/2022	358377	25/07/2022	44225	0	44225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001167	29/07/2022	01011222700196	01/08/2022	0101220313	02/08/2022	358378	25/07/2022	41065	0	41065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001168	29/07/2022	01011222700197	01/08/2022	0101220313	02/08/2022	358379	25/07/2022	40610	0	40610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001169	29/07/2022	01011222700197	01/08/2022	0101220313	02/08/2022	358380	25/07/2022	43435	0	43435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001170	29/07/2022	01011222700197	01/08/2022	0101220313	02/08/2022	358381	25/07/2022	43140	0	43140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001171	29/07/2022	01011222700197	01/08/2022	0101220313	02/08/2022	358382	25/07/2022	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001172	29/07/2022	01011222700197	01/08/2022	0101220313	02/08/2022	358383	25/07/2022	40765	0	40765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001173	29/07/2022	01011222700198	01/08/2022	0101220313	02/08/2022	358384	26/07/2022	30825	0	30825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001174	29/07/2022	01011222700198	01/08/2022	0101220313	02/08/2022	358385	26/07/2022	36045	0	36045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001175	29/07/2022	01011222700198	01/08/2022	0101220313	02/08/2022	358386	27/07/2022	37520	0	37520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001176	29/07/2022	01011222700198	01/08/2022	0101220313	02/08/2022	358387	27/07/2022	25400	0	25400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001177	29/07/2022	01011222700199	01/08/2022	0101220313	02/08/2022	358388	27/07/2022	40590	0	40590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001178	29/07/2022	01011222700199	01/08/2022	0101220313	02/08/2022	358389	27/07/2022	30070	0	30070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001179	29/07/2022	01011222700199	01/08/2022	0101220313	02/08/2022	358390	27/07/2022	40370	0	40370	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001180	29/07/2022	01011222700199	01/08/2022	0101220313	02/08/2022	358391	27/07/2022	39475	0	39475	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000011	01/07/2022	01011422700003	28/07/2022	0101220304	29/07/2022	15271	28/03/2022	2915811	55554	2860257	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000887	01/07/2022	01012122700156	05/07/2022	0101220251	07/07/2022	3000/602224/0168	28/06/2022	10782856	8713	10774143	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000888	01/07/2022	01012122700156	05/07/2022	0101220251	07/07/2022	3000/602224/0170	29/06/2022	18869998	15248	18854750	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000889	07/07/2022	01012122700157	08/07/2022	0101220254	08/07/2022	2715007482	24/06/2022	2684594	2169	2682425	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000890	07/07/2022	01012122700157	08/07/2022	0101220254	08/07/2022	2715007325	22/06/2022	2683655	2168	2681487	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000891	07/07/2022	01012122700157	08/07/2022	0101220254	08/07/2022	2715007415	23/06/2022	2684594	2169	2682425	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000894	11/07/2022	01012122700160	12/07/2022	0101220260	12/07/2022	CRONLINE001	10/07/2022	10738380	8676	10729704	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000896	11/07/2022	01012122700160	12/07/2022	0101220260	12/07/2022	CRONLINE003	10/07/2022	10733145	8672	10724473	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000898	11/07/2022	01012122700160	12/07/2022	0101220260	12/07/2022	CRONLINE005	10/07/2022	2684594	2169	2682425	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000899	11/07/2022	01012122700158	12/07/2022	0101220260	12/07/2022	009	29/06/2022	3011115	2375	3008740	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000900	11/07/2022	01012122700159	12/07/2022	0101220260	12/07/2022	3000/602224/0175	04/07/2022	13478570	10891	13467679	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000901	11/07/2022	01012122700159	12/07/2022	0101220260	12/07/2022	3000/602224/0173	04/07/2022	5930571	4792	5925779	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000903	12/07/2022	01012122700160	12/07/2022	0101220260	12/07/2022	CRONLINE007	11/07/2022	2684594	2169	2682425	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000904	13/07/2022	01012122700161	20/07/2022	0101220279	20/07/2022	3000/602224/0178	11/07/2022	13478570	10891	13467679	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000906	14/07/2022	01012122700161	20/07/2022	0101220279	20/07/2022	3000/602224/0184	12/07/2022	13598200	10891	13587309	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000907	14/07/2022	01012122700161	20/07/2022	0101220279	20/07/2022	3000/602224/0185	12/07/2022	11655600	9335	11646265	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000908	15/07/2022	01012122700161	20/07/2022	0101220279	20/07/2022	3000/602224/0188	14/07/2022	1942600	1556	1941044	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000910	15/07/2022	01012122700161	20/07/2022	0101220279	20/07/2022	3000/602224/0164	24/06/2022	8087142	5817	8081325	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000911	15/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE012	14/07/2022	4931408	3954	4927454	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000913	15/07/2022	01012122700162	20/07/2022	0101220279	20/07/2022	CRONLINE010	14/07/2022	9663161	7808	9655353	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000914	19/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE011	18/07/2022	3354401	2710	3351691	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000915	19/07/2022	01012122700164	22/07/2022	0101220287	25/07/2022	3000/602224/0031	13/04/2022	2902794	2340	2900454	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000917	20/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE014	18/07/2022	13280154	10730	13269424	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000918	20/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE015	18/07/2022	9930451	8023	9922428	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000921	20/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE018	18/07/2022	12907097	10350	12896747	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000922	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE019	19/07/2022	2995152	2620	2992532	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000923	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	2924003637	18/06/2022	9108055	7966	9100089	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000925	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE021	19/07/2022	8988078	7861	8980217	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000928	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE024	19/07/2022	9111051	7968	9103083	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000929	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE025	19/07/2022	9111799	7969	9103830	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000931	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE026	19/07/2022	6578860	5754	6573106	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000933	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE027	19/07/2022	6763347	5915	6757432	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000934	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE028	19/07/2022	6763902	5916	6757986	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000935	20/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE033	19/07/2022	10284444	8247	10276197	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000939	20/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	2924004088	07/07/2022	8891746	7777	8883969	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000940	20/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE035	19/07/2022	6095289	4889	6090400	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000941	20/07/2022	01012122700164	22/07/2022	0101220287	25/07/2022	3000/602224/0 200	19/07/2022	1942600	1556	1941044	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000942	20/07/2022	01012122700166	25/07/2022	0101220292	26/07/2022	10	20/07/2022	1167360	912	1166448	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000943	20/07/2022	01012122700166	25/07/2022	0101220292	26/07/2022	11	20/07/2022	2140160	1673	2138487	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000944	20/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE037	20/07/2022	8193273	6573	8186700	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000945	20/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE038	20/07/2022	8194400	6574	8187826	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000946	20/07/2022	01012122700163	22/07/2022	0101220287	25/07/2022	CRONLINE039	20/07/2022	10238596	8214	10230382	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000947	22/07/2022	01012122700165	25/07/2022	0101220292	26/07/2022	CRONLINE045	22/07/2022	6145800	4930	6140870	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000948	25/07/2022	01012122700167	26/07/2022	0101220292	26/07/2022	CRONLINE046	24/07/2022	2048600	1643	2046957	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000950	25/07/2022	01012122700167	26/07/2022	0101220292	26/07/2022	CRONLINE048	24/07/2022	6145800	4930	6140870	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000952	25/07/2022	01012122700167	26/07/2022	0101220292	26/07/2022	CRONLINE051	24/07/2022	17042882	13770	17029112	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000953	26/07/2022	01012122700169	28/07/2022	0101220300	28/07/2022	CRONLINE060	25/07/2022	2512138	2014	2510124	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000954	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE073	25/07/2022	8987704	7861	8979843	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000956	26/07/2022	01012122700169	28/07/2022	0101220300	28/07/2022	CRONLINE074	25/07/2022	6764180	5916	6758264	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000957	26/07/2022	01012122700169	28/07/2022	0101220300	28/07/2022	CRONLINE066	25/07/2022	4061460	3257	4058203	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000958	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE072	25/07/2022	9109178	7968	9101210	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000960	26/07/2022	01012122700169	28/07/2022	0101220300	28/07/2022	CRONLINE053	25/07/2022	7139766	5725	7134041	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000961	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE070	25/07/2022	6762512	5914	6756598	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000962	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE052	25/07/2022	7237520	5803	7231717	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000963	26/07/2022	01012122700169	28/07/2022	0101220300	28/07/2022	CRONLINE067	25/07/2022	12481299	10008	12471291	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000964	26/07/2022	01012122700169	28/07/2022	0101220300	28/07/2022	CRONLINE054	25/07/2022	14977186	12009	14965177	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000965	26/07/2022	01012122700169	28/07/2022	0101220300	28/07/2022	CRONLINE068	25/07/2022	9948795	7977	9940818	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000966	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE055	25/07/2022	9854452	7901	9846551	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000967	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE056	25/07/2022	10651268	8540	10642728	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000968	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE057	25/07/2022	10153345	8141	10145204	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000969	26/07/2022	01012122700169	28/07/2022	0101220300	28/07/2022	CRONLINE069	25/07/2022	8982182	7856	8974326	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000970	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE058	25/07/2022	7844460	6290	7838170	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000971	26/07/2022	01012122700168	28/07/2022	0101220300	28/07/2022	CRONLINE059	25/07/2022	7940805	6367	7934438	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000974	27/07/2022	01012122700170	29/07/2022	0101220307	30/07/2022	CRONLINE077	18/07/2022	12307792	9869	12297923	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000975	27/07/2022	01012122700172	01/08/2022	0101220319	04/08/2022	CRONLINE078	25/07/2022	12401234	9944	12391290	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000977	27/07/2022	01012122700170	29/07/2022	0101220307	30/07/2022	CRONLINE079	26/07/2022	24527374	19824	24507550	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122000979	28/07/2022	01012122700171	29/07/2022	0101220307	30/07/2022	12	27/07/2022	2140160	1673	2138487	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000980	28/07/2022	01012122700170	29/07/2022	0101220307	30/07/2022	CRONLINE082	28/07/2022	2952633	2386	2950247	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000981	28/07/2022	01012122700170	29/07/2022	0101220307	30/07/2022	CRONLINE083	28/07/2022	3348688	2706	3345982	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000982	28/07/2022	01012122700173	08/08/2022	0101220332	10/08/2022	CRONLINE081	28/07/2022	13918402	10902	13907500	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000983	28/07/2022	01012122700170	29/07/2022	0101220307	30/07/2022	CRONLINE080	28/07/2022	13212752	10595	13202157	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000984	28/07/2022	01012122700170	29/07/2022	0101220307	30/07/2022	CRONLINE084	28/07/2022	7248960	5812	7243148	CORE- STEPS

