

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122003993	01/08/2022	01010122700960	01/08/2022	0101220313	02/08/2022	JCL213202223	12/07/2022	220120	3918	216202	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122003994	01/08/2022	01010122700957	01/08/2022	0101220310	01/08/2022	10MBC3714450	01/07/2022	881577	63285	818292	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122003997	01/08/2022	01010122700960	01/08/2022	0101220313	02/08/2022	JCL212202223	12/07/2022	1297365	23089	1274276	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122003999	01/08/2022	01010122700955	01/08/2022	0101220310	01/08/2022	758885	27/07/2022	2690	0	2690	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122004000	01/08/2022	01010122700960	01/08/2022	0101220313	02/08/2022	JCL211202223	12/07/2022	1113861	19823	1094038	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122004001	01/08/2022	01010122700954	01/08/2022	978562	02/08/2022	769543	29/07/2022	100000	0	100000	CASH
X-I	A B KOBALKAR	PAYMENT THROUGH CIPS	01010122004002	01/08/2022	01010122700955	01/08/2022	0101220310	01/08/2022	759555	26/07/2022	708	0	708	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122004003	01/08/2022	01010122700959	01/08/2022	0101220310	01/08/2022	AC/SAB/Gen/2022	29/07/2022	2416	0	2416	CORE- STEPS
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010122004004	01/08/2022	01010122700955	01/08/2022	0101220310	01/08/2022	759554	26/07/2022	708	0	708	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122004005	01/08/2022	01010122700960	01/08/2022	0101220313	02/08/2022	JCL209202223	12/07/2022	1858659	33078	1825581	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122004006	01/08/2022	01010122700959	01/08/2022	0101220310	01/08/2022	1555	25/07/2022	3990	0	3990	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122004007	01/08/2022	01010122700960	01/08/2022	0101220313	02/08/2022	JCL210202223	12/07/2022	1858659	33078	1825581	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004008	01/08/2022	01010122700957	01/08/2022	0101220310	01/08/2022	NGN90CS17263	27/07/2022	6771430	6771	6764659	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004009	01/08/2022	01010122700957	01/08/2022	0101220310	01/08/2022	NGN10CS17266	27/07/2022	1518448	109003	1409445	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122004011	01/08/2022	01010122700967	02/08/2022	0101220313	02/08/2022	MIT/056/2022-23	17/05/2022	42279	717	41562	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122004012	01/08/2022	01010122700967	02/08/2022	0101220313	02/08/2022	MIT/097/2022-23	14/06/2022	42279	717	41562	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122004013	01/08/2022	01010122700967	02/08/2022	0101220313	02/08/2022	MIT/129/2022-23	01/07/2022	42279	717	41562	CORE- STEPS
X-I	KAMLABAI	PAYMENT THROUGH CIPS	01010122004017	01/08/2022	01010122700963	01/08/2022	0101220313	02/08/2022	359822	15/07/2022	50000	0	50000	CORE- STEPS
X-I	DHARAM SINGH FD 3 YRS	DHARAM SINGH FD 3 YRS	01010122004018	01/08/2022	01010122700962	01/08/2022	958930	02/08/2022	359824	15/07/2022	100000	0	100000	BANK CHEQUE
X-I	INDRAJ FD 3 YRS	INDRAJ FD 3 YRS	01010122004019	01/08/2022	01010122700962	01/08/2022	958913	02/08/2022	359825	15/07/2022	100000	0	100000	BANK CHEQUE
X-I	VIMLA FD 3 YRS	VIMLA FD 3 YRS	01010122004020	01/08/2022	01010122700962	01/08/2022	958916	02/08/2022	359826	15/07/2022	100000	0	100000	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122004021	01/08/2022	01010122700958	01/08/2022	978561	01/08/2022	807425	01/08/2022	112785361	0	112785361	BANK CHEQUE
X-I	KAMLABAI FD 1 YR	KAMLABAI FD 1 YR	01010122004022	01/08/2022	01010122700962	01/08/2022	958922	02/08/2022	359834	20/07/2022	50000	0	50000	BANK CHEQUE
X-I	KAMLABAI FD 2 YR	KAMLABAI FD 2 YR	01010122004023	01/08/2022	01010122700962	01/08/2022	958914	02/08/2022	359835	20/07/2022	50000	0	50000	BANK CHEQUE
X-I	KAMLABAI FD 3 YR	KAMLABAI FD 3 YR	01010122004024	01/08/2022	01010122700962	01/08/2022	958918	02/08/2022	359836	20/07/2022	50000	0	50000	BANK CHEQUE
X-I	KAMLABAI FD 4 YR	KAMLABAI FD 4 YR	01010122004025	01/08/2022	01010122700962	01/08/2022	958923	02/08/2022	359837	20/07/2022	50000	0	50000	BANK CHEQUE
X-I	KAMLABAI FD 5 YR	KAMLABAI FD 5 YR	01010122004026	01/08/2022	01010122700962	01/08/2022	958924	02/08/2022	359838	20/07/2022	50000	0	50000	BANK CHEQUE

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X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122004028	01/08/2022	01010122700961	01/08/2022	0101220310	01/08/2022	15583/2022-23	01/08/2022	855438	0	855438	CORE- STEPS
X-I	RAJ BAI FD 1 YR	RAJ BAI FD 1 YR	01010122004029	01/08/2022	01010122700962	01/08/2022	958921	02/08/2022	359839	20/07/2022	60000	0	60000	BANK CHEQUE
X-I	RAJ BAI FD 2 YR	RAJ BAI FD 2 YR	01010122004030	01/08/2022	01010122700962	01/08/2022	958925	02/08/2022	359840	20/07/2022	60000	0	60000	BANK CHEQUE
X-I	RAJ BAI FD 3 YR	RAJ BAI FD 3 YR	01010122004032	01/08/2022	01010122700962	01/08/2022	958926	02/08/2022	359841	20/07/2022	60000	0	60000	BANK CHEQUE
X-I	FA AND CAO WKS	PAYMENT THROUGH CIPS	01010122004033	01/08/2022	01010122700959	01/08/2022	0101220310	01/08/2022	KS/22-23/00661	25/07/2022	500	0	500	CORE- STEPS
X-I	MOHD HAFIZ	PAYMENT THROUGH CIPS	01010122004035	01/08/2022	01010122700963	01/08/2022	0101220313	02/08/2022	359818	15/07/2022	40000	0	40000	CORE- STEPS
X-I	KAMAR JAHAN	PAYMENT THROUGH CIPS	01010122004042	01/08/2022	01010122700963	01/08/2022	0101220313	02/08/2022	359820	15/07/2022	40000	0	40000	CORE- STEPS
X-I	KAMAR JAHAN FD 3 YRS	KAMAR JAHAN FD 3 YRS	01010122004044	01/08/2022	01010122700979	02/08/2022	958932	04/08/2022	359821	15/07/2022	360000	0	360000	BANK CHEQUE
X-I	MOHD HAFIZ FD	MOHD HAFIZ FD	01010122004045	01/08/2022	01010122700979	02/08/2022	958942	04/08/2022	359819	15/07/2022	360000	0	360000	BANK CHEQUE
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122004047	01/08/2022	01010122700964	01/08/2022	0101220313	02/08/2022	VTTPL/102	25/06/2022	2777100	49423	2727677	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010122004048	01/08/2022	01010122700966	01/08/2022	0101220313	02/08/2022	SC0075/PVC	05/07/2022	1064186	18940	1045246	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122004049	01/08/2022	01010122700975	02/08/2022	0101220316	03/08/2022	617	28/07/2022	1925	39	1886	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122004050	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	611087	20/07/2022	5000	0	5000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122004051	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	611088	20/07/2022	5000	0	5000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122004052	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	611089	20/07/2022	50000	0	50000	CASH
X-I	AFA (PF/NPS)	DIVISIONAL CASHIER, CSTM	01010122004053	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	804450	25/07/2022	400	0	400	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122004055	01/08/2022	01010122700965	01/08/2022	0101220313	02/08/2022	465	04/07/2022	36054	1020	35034	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122004056	01/08/2022	01010122700965	01/08/2022	0101220313	02/08/2022	470	25/07/2022	35870	1020	34850	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122004057	01/08/2022	01010122700965	01/08/2022	0101220313	02/08/2022	SHRCH13/2022	09/07/2022	42525	1620	40905	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004058	01/08/2022	01010122700965	01/08/2022	0101220313	02/08/2022	GST/2022-23/038	19/07/2022	37440	1427	36013	CORE- STEPS
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	01010122004059	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	0825313	28/07/2022	500	0	500	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004060	01/08/2022	01010122700965	01/08/2022	0101220313	02/08/2022	2038	25/07/2022	43250	1236	42014	CORE- STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122004061	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	687812	01/08/2022	368	0	368	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122004063	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	PO NO 638459	27/07/2022	1000	0	1000	CASH
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010122004065	01/08/2022	01010122700986	03/08/2022	0101220320	04/08/2022	756977	25/07/2022	350000	35000	315000	CORE- STEPS
X-I	AFA CONV	DIVISIONAL CASHIER, CSTM	01010122004066	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	804445	12/07/2022	400	0	400	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122004067	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	757366	29/07/2022	1707	0	1707	CASH

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X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122004068	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	757365	18/07/2022	9462	0	9462	CASH
X-I	CTM P	DIVISIONAL CASHIER, CSTM	01010122004069	01/08/2022	01010122700969	02/08/2022	978563	03/08/2022	687810	28/07/2022	3680	0	3680	CASH
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122004070	01/08/2022	01010122700968	02/08/2022	0101220313	02/08/2022	NMC/2223/024/045	28/05/2022	37731680	671496	37060184	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01010122004071	02/08/2022	01010122700970	02/08/2022	0101220316	03/08/2022	173704	28/07/2022	1148000	0	1148000	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010122004072	02/08/2022	01010122700970	02/08/2022	0101220316	03/08/2022	173705	28/07/2022	1148000	0	1148000	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01010122004073	02/08/2022	01010122700970	02/08/2022	0101220316	03/08/2022	173706	28/07/2022	1148000	0	1148000	CORE- STEPS
X-I	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010122004074	02/08/2022	01010122700970	02/08/2022	0101220316	03/08/2022	174075	29/07/2022	3780	0	3780	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010122004075	02/08/2022	01010122700970	02/08/2022	0101220316	03/08/2022	173707	28/07/2022	1148000	0	1148000	CORE- STEPS
X-I	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010122004076	02/08/2022	01010122700970	02/08/2022	0101220316	03/08/2022	174076	29/07/2022	3780	0	3780	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122004077	02/08/2022	01010122700974	02/08/2022	978563	03/08/2022	CEE/P/WB/Imp/07	01/08/2022	4287	0	4287	CASH
X-I	Bharat Rail Automations Pvt Ltd	PAYMENT THROUGH CIPS	01010122004078	02/08/2022	01010122700972	02/08/2022	0101220313	02/08/2022	295111	29/07/2022	500610	0	500610	CORE- STEPS
X-I	Bharat Rail Automations Pvt Ltd	PAYMENT THROUGH CIPS	01010122004079	02/08/2022	01010122701099	16/08/2022	0101220345	17/08/2022	295112	29/07/2022	4508828	0	4508828	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122004080	02/08/2022	01010122700971	02/08/2022	0101220313	02/08/2022	366	01/08/2022	9913	0	9913	CORE- STEPS
X-I	RAJ BAI	PAYMENT THROUGH CIPS	01010122004081	02/08/2022	01010122700978	02/08/2022	0101220316	03/08/2022	359827	15/07/2022	20000	0	20000	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010122004082	02/08/2022	01010122700970	02/08/2022	0101220316	03/08/2022	658145	01/08/2022	543	0	543	CORE- STEPS
X-I	MOHD AVISH	PAYMENT THROUGH CIPS	01010122004083	02/08/2022	01010122700978	02/08/2022	0101220316	03/08/2022	360543	19/07/2022	30000	0	30000	CORE- STEPS
X-I	SHAHIDA MOHD AVESH SIDDIQUE	SHAHIDA MOHD AVESH SIDDIQUE	01010122004084	02/08/2022	01010122700979	02/08/2022	958943	04/08/2022	360544	19/07/2022	270000	0	270000	BANK CHEQUE
X-I	MOHD AVISH FD	MOHD AVISH FD	01010122004085	02/08/2022	01010122700979	02/08/2022	958941	04/08/2022	360545	19/07/2022	270000	0	270000	BANK CHEQUE
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122004086	02/08/2022	01010122700971	02/08/2022	0101220313	02/08/2022	GM Protocol NDLS	01/08/2022	18204	0	18204	CORE- STEPS
X-I	SHAHIDA MOHD AVESH SIDDIQUE	PAYMENT THROUGH CIPS	01010122004087	02/08/2022	01010122700978	02/08/2022	0101220316	03/08/2022	360546	19/07/2022	30000	0	30000	CORE- STEPS
X-I	TAMSEEL MOHD AVESH SIDDIQUE FD	TAMSEEL MOHD AVESH SIDDIQUE FD	01010122004088	02/08/2022	01010122700979	02/08/2022	958936	04/08/2022	360547	19/07/2022	50000	0	50000	BANK CHEQUE
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122004089	02/08/2022	01010122700971	02/08/2022	0101220313	02/08/2022	GM ORH NDLS	01/08/2022	5838	0	5838	CORE- STEPS
X-I	MOHD AL TAMEEM MOHD AVISH SIDDIQUE FD	MOHD AL TAMEEM MOHD AVISH SIDDIQUE FD	01010122004090	02/08/2022	01010122700979	02/08/2022	958940	04/08/2022	360548	19/07/2022	50000	0	50000	BANK CHEQUE
X-I	MOHD AVAZ FD	MOHD AVAZ FD	01010122004091	02/08/2022	01010122700979	02/08/2022	958933	04/08/2022	360549	19/07/2022	50000	0	50000	BANK CHEQUE
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010122004092	02/08/2022	01010122700971	02/08/2022	0101220313	02/08/2022	AGM/IMPRES T/23	01/08/2022	2682	0	2682	CORE- STEPS
X-I	MOHD JAISH SIDDIQUE FD	MOHD JAISH SIDDIQUE FD	01010122004093	02/08/2022	01010122700979	02/08/2022	958934	04/08/2022	360550	19/07/2022	50000	0	50000	BANK CHEQUE
X-I	CTPM	PAYMENT THROUGH CIPS	01010122004094	02/08/2022	01010122700971	02/08/2022	0101220313	02/08/2022	1651	20/07/2022	4650	0	4650	CORE- STEPS

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X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122004095	02/08/2022	01010122700971	02/08/2022	0101220313	02/08/2022	366	01/08/2022	8000	0	8000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004096	02/08/2022	01010122700979	02/08/2022	958938	04/08/2022	360911	26/07/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004097	02/08/2022	01010122700979	02/08/2022	958939	04/08/2022	360612	26/07/2022	800000	0	800000	BANK CHEQUE
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010122004098	02/08/2022	01010122700977	02/08/2022	978563	03/08/2022	687811	29/07/2022	2000	0	2000	CASH
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01010122004099	02/08/2022	01010122700991	04/08/2022	0101220320	04/08/2022	S0000337	01/07/2022	11894	202	11692	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004100	02/08/2022	01010122700975	02/08/2022	0101220316	03/08/2022	2022-JUL-46	08/07/2022	1694	0	1694	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122004102	02/08/2022	01010122700975	02/08/2022	0101220316	03/08/2022	619	29/07/2022	13750	275	13475	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004103	02/08/2022	01010122700975	02/08/2022	0101220316	03/08/2022	49	21/07/2022	3900	0	3900	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010122004104	02/08/2022	01010122700976	02/08/2022	0101220316	03/08/2022	BP-CMS-220032S	24/05/2022	15496195	275780	15220415	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004105	02/08/2022	01010122700975	02/08/2022	0101220316	03/08/2022	566	31/07/2022	1841	0	1841	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122004106	02/08/2022	01010122700973	02/08/2022	0101220313	02/08/2022	2223015220704	01/08/2022	99899250	0	99899250	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122004107	02/08/2022	01010122700973	02/08/2022	0101220313	02/08/2022	MI6005220083	01/08/2022	690181	0	690181	CORE- STEPS
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	01010122004108	02/08/2022	01010122700977	02/08/2022	978563	03/08/2022	689997	22/07/2022	3000	0	3000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004109	02/08/2022	01010122700975	02/08/2022	0101220316	03/08/2022	2022-jul-160	21/07/2022	4130	0	4130	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122004111	02/08/2022	01010122700980	03/08/2022	0101220320	04/08/2022	NO-G508HiringNDL	19/07/2022	53718	1966	51752	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010122004112	02/08/2022	01010122700980	03/08/2022	0101220320	04/08/2022	CSOCR/07/01	18/07/2022	126000	3600	122400	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122004113	02/08/2022	01010122700980	03/08/2022	0101220320	04/08/2022	527	31/05/2022	30966.96	1179.96	29787	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122004114	02/08/2022	01010122700980	03/08/2022	0101220320	04/08/2022	G-45/22-23	27/05/2022	41000	1171	39829	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122004115	02/08/2022	01010122700989	03/08/2022	0101220320	04/08/2022	GT2223-000247	07/07/2022	11399	108	11291	CORE- STEPS
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	01010122004116	02/08/2022	01010122700994	04/08/2022	0101220320	04/08/2022	FT/0061/2022-23	24/06/2022	2647	0	2647	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004117	02/08/2022	01010122700980	03/08/2022	0101220320	04/08/2022	CSO/CR2022-23/58	19/07/2022	4863	45	4818	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122004118	02/08/2022	01010122700980	03/08/2022	0101220320	04/08/2022	075	01/08/2022	47436	1808	45628	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004119	02/08/2022	01010122700980	03/08/2022	0101220320	04/08/2022	696763	27/07/2022	52531	0	52531	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004122	02/08/2022	01010122701002	04/08/2022	958944	05/08/2022	361012	29/07/2022	560000	0	560000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004123	02/08/2022	01010122701002	04/08/2022	958947	05/08/2022	360807	29/07/2022	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	01010122004124	02/08/2022	01010122701002	04/08/2022	958946	05/08/2022	360611	26/07/2022	1057227	0	1057227	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004125	02/08/2022	01010122701002	04/08/2022	958945	05/08/2022	360912	29/07/2022	800000	0	800000	BANK CHEQUE
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010122004126	02/08/2022	01010122700994	04/08/2022	0101220320	04/08/2022	197	13/07/2022	275000	4662	270338	CORE- STEPS
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122004127	02/08/2022	01010122700987	03/08/2022	0101220320	04/08/2022	22-23/Z-038/052	12/06/2022	19423980	345681	19078299	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004128	03/08/2022	01010122700991	04/08/2022	0101220320	04/08/2022	569,570	31/07/2022	1727	0	1727	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122004129	03/08/2022	01010122700991	04/08/2022	0101220320	04/08/2022	614	16/06/2022	31250	625	30625	CORE- STEPS
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010122004130	03/08/2022	01010122700992	04/08/2022	978565	05/08/2022	730752	29/07/2022	2000	0	2000	CASH
X-I	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004131	03/08/2022	01010122700994	04/08/2022	0101220320	04/08/2022	64	07/07/2022	1695	0	1695	CORE- STEPS
X-I	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004136	03/08/2022	01010122700994	04/08/2022	0101220320	04/08/2022	65	07/07/2022	835	0	835	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010122004137	03/08/2022	01010122700994	04/08/2022	0101220320	04/08/2022	104	05/07/2022	930	0	930	CORE- STEPS
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004143	03/08/2022	01010122701135	23/08/2022	0101220357	23/08/2022	ME/2022-23/095	08/07/2022	56100	0	56100	CORE- STEPS
X-I	SMT K P NAIR	PAYMENT THROUGH CIPS	01010122004144	03/08/2022	01010122700981	03/08/2022	0101220316	03/08/2022	779961	09/06/2022	4000	0	4000	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010122004145	03/08/2022	01010122700992	04/08/2022	978565	05/08/2022	611090	29/07/2022	50000	0	50000	CASH
X-I	SHRESHTHA VIBHU	PAYMENT THROUGH CIPS	01010122004146	03/08/2022	01010122700981	03/08/2022	0101220316	03/08/2022	757367	29/07/2022	3500	0	3500	CORE- STEPS
X-I	SHAIKH ABDULLAH	PAYMENT THROUGH CIPS	01010122004147	03/08/2022	01010122700981	03/08/2022	0101220316	03/08/2022	757368	29/07/2022	3500	0	3500	CORE- STEPS
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122004148	03/08/2022	01010122700992	04/08/2022	978565	05/08/2022	730753	02/08/2022	480	0	480	CASH
X-I	ABHISHEK SINHA	PAYMENT THROUGH CIPS	01010122004149	03/08/2022	01010122700981	03/08/2022	0101220316	03/08/2022	757369	29/07/2022	3000	0	3000	CORE- STEPS
X-I	SMITA SHELKE	PAYMENT THROUGH CIPS	01010122004150	03/08/2022	01010122700981	03/08/2022	0101220316	03/08/2022	759736	29/07/2022	3000	0	3000	CORE- STEPS
X-I	DRAKSHAYANI SURESH YAMANUR	PAYMENT THROUGH CIPS	01010122004151	03/08/2022	01010122700981	03/08/2022	0101220316	03/08/2022	687808	22/07/2022	3500	0	3500	CORE- STEPS
X-I	SANJAY M CHOUDARI	PAYMENT THROUGH CIPS	01010122004152	03/08/2022	01010122700981	03/08/2022	0101220316	03/08/2022	759553	25/07/2022	3500	0	3500	CORE- STEPS
X-I	SHIRISH KANOJIA	PAYMENT THROUGH CIPS	01010122004153	03/08/2022	01010122700981	03/08/2022	0101220316	03/08/2022	759557	27/07/2022	4000	0	4000	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122004154	03/08/2022	01010122700997	04/08/2022	0101220320	04/08/2022	C27E212200230127	01/03/2022	100624	1706	98918	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010122004155	03/08/2022	01010122700983	03/08/2022	0101220320	04/08/2022	BP-CMS-220059S	27/06/2022	30484318	542518	29941800	CORE- STEPS
X-I	PARIDRISHYA PRAKASHAN	PAYMENT THROUGH CIPS	01010122004157	03/08/2022	01010122700991	04/08/2022	0101220320	04/08/2022	14237	26/05/2022	48825	0	48825	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122004158	03/08/2022	01010122700982	03/08/2022	0101220316	03/08/2022	NVVN0114220801/R	01/08/2022	99534488	0	99534488	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122004159	03/08/2022	01010122700982	03/08/2022	0101220316	03/08/2022	NVVN0114220801	01/08/2022	547190	23186	524004	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	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122004160	03/08/2022	01010122700984	03/08/2022	0101220320	04/08/2022	361202	25/07/2022	800000	0	800000	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122004161	03/08/2022	01010122700982	03/08/2022	0101220316	03/08/2022	8000/22-23/01351	01/08/2022	495198	0	495198	CORE- STEPS
X-I	PUSHPABAI RAMESH PAWAR	PAYMENT THROUGH CIPS	01010122004162	03/08/2022	01010122700984	03/08/2022	0101220320	04/08/2022	359842	22/07/2022	400000	0	400000	CORE- STEPS
X-I	PRAMOD RAMESH PAWAR	PAYMENT THROUGH CIPS	01010122004163	03/08/2022	01010122700984	03/08/2022	0101220320	04/08/2022	359843	26/07/2022	200000	0	200000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004164	03/08/2022	01010122700986	03/08/2022	0101220320	04/08/2022	2022-JUL-177	25/07/2022	9027	153	8874	CORE- STEPS
X-I	SACHIN RAMESH PAWAR	PAYMENT THROUGH CIPS	01010122004165	03/08/2022	01010122700984	03/08/2022	0101220320	04/08/2022	359844	26/07/2022	200000	0	200000	CORE- STEPS
X-I	V ARVIND KUMAR	PAYMENT THROUGH CIPS	01010122004166	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	730748	07/07/2022	799	0	799	CORE- STEPS
X-I	PREM J PARDASANI	PAYMENT THROUGH CIPS	01010122004167	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	730749	07/07/2022	1000	0	1000	CORE- STEPS
X-I	SUNIL KUMAR GUPTA	PAYMENT THROUGH CIPS	01010122004170	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	38	21/06/2022	944	0	944	CORE- STEPS
X-I	R K SRIVASTAVA	PAYMENT THROUGH CIPS	01010122004171	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	39	21/06/2022	944	0	944	CORE- STEPS
X-I	KISHOR A DALAL	PAYMENT THROUGH CIPS	01010122004172	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	024	23/05/2022	944	0	944	CORE- STEPS
X-I	ANIL KUMAR	PAYMENT THROUGH CIPS	01010122004174	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	31	01/06/2022	944	0	944	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004175	03/08/2022	01010122700989	03/08/2022	0101220320	04/08/2022	2000	04/07/2022	43250	1236	42014	CORE- STEPS
X-I	R M KULKARNI	PAYMENT THROUGH CIPS	01010122004176	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	696765	01/08/2022	799	0	799	CORE- STEPS
X-I	V SEBASTIN P RAJ	PAYMENT THROUGH CIPS	01010122004177	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	696764	01/08/2022	799	0	799	CORE- STEPS
X-I	R K SAYYED	PAYMENT THROUGH CIPS	01010122004178	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	690002	01/08/2022	799	0	799	CORE- STEPS
X-I	E-DESK SOLUTIONS	PAYMENT THROUGH CIPS	01010122004179	03/08/2022	01010122701004	04/08/2022	0101220322	05/08/2022	568	23/06/2022	1350	0	1350	CORE- STEPS
X-I	REGISTRAR ,THANE, ADCDRF, BELAPUR	REGISTRAR ,THANE, ADCDRF, BELAPUR	01010122004180	03/08/2022	01010122700985	03/08/2022	958935	04/08/2022	359851	03/08/2022	3656	0	3656	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004181	03/08/2022	01010122700985	03/08/2022	958937	04/08/2022	360558	28/07/2022	98286	0	98286	BANK CHEQUE
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122004182	03/08/2022	01010122700989	03/08/2022	0101220320	04/08/2022	SHRC-H-15/2022	01/08/2022	37370	1424	35946	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122004183	03/08/2022	01010122700989	03/08/2022	0101220320	04/08/2022	SHRC-H-14/2022	01/08/2022	37370	1424	35946	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010122004184	03/08/2022	01010122700988	03/08/2022	0101220320	04/08/2022	359848	29/07/2022	49020	4902	44118	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	01010122004185	03/08/2022	01010122700988	03/08/2022	0101220320	04/08/2022	359849	29/07/2022	24100	2410	21690	CORE- STEPS
X-I	AMIT RAVIKANT PRASAD	PAYMENT THROUGH CIPS	01010122004186	03/08/2022	01010122700988	03/08/2022	0101220320	04/08/2022	359850	01/08/2022	9210	921	8289	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122004187	03/08/2022	01010122700997	04/08/2022	0101220320	04/08/2022	C27E222300015864	01/04/2022	97232	1648	95584	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004190	03/08/2022	01010122700991	04/08/2022	0101220320	04/08/2022	568	31/07/2022	2992	0	2992	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122004191	03/08/2022	01010122700989	03/08/2022	0101220320	04/08/2022	362	01/08/2022	35000	1000	34000	CORE- STEPS

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X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122004192	03/08/2022	01010122700997	04/08/2022	0101220320	04/08/2022	C27E222300080432	01/07/2022	59349.38	1006.38	58343	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122004193	03/08/2022	01010122700989	03/08/2022	0101220320	04/08/2022	GST/22-23/07/999	01/08/2022	56994.03	2172.03	54822	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004194	03/08/2022	01010122700990	04/08/2022	0101220320	04/08/2022	90KSWCS172WB011	23/07/2022	12582126	12582	12569544	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004196	03/08/2022	01010122700990	04/08/2022	0101220320	04/08/2022	90KSWCS172WB012	31/07/2022	13067037	13067	13053970	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004197	03/08/2022	01010122700990	04/08/2022	0101220320	04/08/2022	10TEND37MBC09	21/07/2022	571897	41054	530843	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122004200	03/08/2022	01010122700990	04/08/2022	0101220320	04/08/2022	10MBC3704	01/07/2022	819924	58859	761065	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004202	03/08/2022	01010122700990	04/08/2022	0101220320	04/08/2022	10CS17250	22/06/2022	223501	16045	207456	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004203	03/08/2022	01010122700990	04/08/2022	0101220320	04/08/2022	10CS17251	22/06/2022	106429	7641	98788	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004204	03/08/2022	01010122700990	04/08/2022	0101220320	04/08/2022	108431in1210	25/06/2022	453600	32562	421038	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004205	03/08/2022	01010122700990	04/08/2022	0101220320	04/08/2022	10843ISO1in1211	25/06/2022	212940	15287	197653	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122004208	04/08/2022	01010122701005	04/08/2022	0101220322	05/08/2022	JCLCR201916141	08/07/2022	952	18	934	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122004209	04/08/2022	01010122701005	04/08/2022	0101220322	05/08/2022	JCLCR201916142	08/07/2022	33538	597	32941	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122004210	04/08/2022	01010122701005	04/08/2022	0101220322	05/08/2022	JCLCR201916143	08/07/2022	552824	9838	542986	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122004211	04/08/2022	01010122701005	04/08/2022	0101220322	05/08/2022	JCLCR201916144	08/07/2022	574214	10219	563995	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122004212	04/08/2022	01010122700994	04/08/2022	0101220320	04/08/2022	FF/FEB/055/21-22	04/03/2022	40641	0	40641	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122004213	04/08/2022	01010122700993	04/08/2022	0101220320	04/08/2022	1-7	22/07/2022	201120	0	201120	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	01010122004214	04/08/2022	01010122700996	04/08/2022	0101220322	05/08/2022	0825305	24/06/2022	14400	0	14400	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	01010122004215	04/08/2022	01010122700996	04/08/2022	0101220322	05/08/2022	0825306	24/06/2022	36720	0	36720	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	01010122004216	04/08/2022	01010122700994	04/08/2022	0101220320	04/08/2022	2021-22/854	18/10/2021	22550	0	22550	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122004217	04/08/2022	01010122700997	04/08/2022	0101220320	04/08/2022	C27E222300035540	01/05/2022	89971.97	1524.97	88447	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122004218	04/08/2022	01010122700997	04/08/2022	0101220320	04/08/2022	C27E222300053881	01/06/2022	92633	1571	91062	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004219	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R2705T22/01114	28/04/2022	133555	0	133555	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004220	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R2705T22/03004	26/05/2022	44029	0	44029	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004221	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R2705T22/04598	20/06/2022	33770	0	33770	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004222	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R3307T22/01751	18/05/2022	37253	0	37253	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004223	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R2705T22/01301	30/04/2022	36856	0	36856	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004224	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R2705T22/02027	10/05/2022	59857	0	59857	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	MITES LTD.	PAYMENT THROUGH CIPS	01010122004225	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R2705T22/03147	27/05/2022	33887	0	33887	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122004226	04/08/2022	01010122700994	04/08/2022	0101220320	04/08/2022	FF/FEB/056/21-22	21/03/2022	124450	0	124450	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010122004227	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R2705T22/00588	20/04/2022	47827	0	47827	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122004228	04/08/2022	01010122700995	04/08/2022	0101220320	04/08/2022	530398	02/08/2022	2000	0	2000	CORE-STEP S
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010122004229	04/08/2022	01010122701000	04/08/2022	0101220322	05/08/2022	BBCHP/21-22/640	23/06/2022	592873	10551	582322	CORE-STEP S
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122004230	04/08/2022	01010122700999	04/08/2022	0101220322	05/08/2022	16	12/07/2022	7878625	140214	7738411	CORE-STEP S
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122004231	04/08/2022	01010122700999	04/08/2022	0101220322	05/08/2022	19	13/07/2022	3070785	54650	3016135	CORE-STEP S
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122004232	04/08/2022	01010122701001	04/08/2022	0101220322	05/08/2022	VTTPL/110	29/06/2022	292276	5202	287074	CORE-STEP S
X-I	BALIRAM NARAYAN SAKHARKAR FD	BALIRAM NARAYAN SAKHARKAR FD	01010122004233	04/08/2022	01010122701002	04/08/2022	958948	05/08/2022	359846	26/07/2022	500000	0	500000	BANK CHEQUE
X-I	BALIRAM NARAYAN SAKHARKAR	PAYMENT THROUGH CIPS	01010122004234	04/08/2022	01010122701003	04/08/2022	0101220322	05/08/2022	359845	26/07/2022	200000	0	200000	CORE-STEP S
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122004235	04/08/2022	01010122701001	04/08/2022	0101220322	05/08/2022	VTTPL/109	29/06/2022	216030	3845	212185	CORE-STEP S
X-I	TECH REPAIR SOLUTIONS	PAYMENT THROUGH CIPS	01010122004236	04/08/2022	01010122700998	04/08/2022	0101220320	04/08/2022	TRS/2022/035	18/07/2022	590	0	590	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122004237	04/08/2022	01010122700998	04/08/2022	0101220320	04/08/2022	VT/2022-23/10633	26/07/2022	16447	0	16447	CORE-STEP S
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010122004238	04/08/2022	01010122700998	04/08/2022	0101220320	04/08/2022	NDS/22-23/24	25/07/2022	1550	0	1550	CORE-STEP S
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010122004239	04/08/2022	01010122700998	04/08/2022	0101220320	04/08/2022	NDS/22-23/25	25/07/2022	1550	0	1550	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122004241	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	063	02/08/2022	47418	1807	45611	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122004242	04/08/2022	01010122701015	05/08/2022	978566	08/08/2022	769542	25/07/2022	26000	0	26000	CASH
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122004243	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	066	01/08/2022	37800	1440	36360	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122004244	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	071	01/08/2022	37065	1412	35653	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122004245	04/08/2022	01010122701006	04/08/2022	0101220322	05/08/2022	RTTHYD2223359	16/07/2022	13876800	246960	13629840	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122004246	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	070	01/08/2022	37065	1412	35653	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122004247	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	079	01/08/2022	35700	1360	34340	CORE-STEP S
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122004248	04/08/2022	01010122701007	04/08/2022	0101220322	05/08/2022	602578161/62	06/07/2022	38694051	0	38694051	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122004249	04/08/2022	01010122701007	04/08/2022	0101220322	05/08/2022	MSLDCDSM/22/16/1	26/07/2022	6596817	0	6596817	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122004250	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	78	01/08/2022	35700	1360	34340	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004251	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	CCCR20222367	03/08/2022	39000	1114	37886	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004252	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	70	02/08/2022	42990	1228	41762	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-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004253	04/08/2022	01010122701009	05/08/2022	0101220322	05/08/2022	69	02/08/2022	42990	1228	41762	CORE- STEPS
X-I	VIPIN PAWAR	PAYMENT THROUGH CIPS	01010122004254	04/08/2022	01010122701014	05/08/2022	0101220324	05/08/2022	758284	03/08/2022	5000	0	5000	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010122004255	04/08/2022	01010122701021	05/08/2022	0101220328	08/08/2022	S/010/2022-23	23/06/2022	183204	6211	176993	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122004256	04/08/2022	01010122701019	05/08/2022	0101220328	08/08/2022	R2705T22/023 62	17/05/2022	45571	0	45571	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010122004257	04/08/2022	01010122701008	05/08/2022	0101220322	05/08/2022	1840/2022-23	16/07/2022	875	15	860	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010122004258	04/08/2022	01010122701008	05/08/2022	0101220322	05/08/2022	1839/2022-23	16/07/2022	1050	18	1032	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122004259	04/08/2022	01010122701008	05/08/2022	0101220322	05/08/2022	836	02/08/2022	2000	0	2000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004260	04/08/2022	01010122701008	05/08/2022	0101220322	05/08/2022	2022-JUL-179	25/07/2022	22243	377	21866	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004261	04/08/2022	01010122701010	05/08/2022	0101220324	05/08/2022	90CS172WB63	22/07/2022	7263558	7264	7256294	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004262	04/08/2022	01010122701010	05/08/2022	0101220324	05/08/2022	90TEND8431in 8.53	22/07/2022	207737	208	207529	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004263	04/08/2022	01010122701010	05/08/2022	0101220324	05/08/2022	90CS172WB76	25/07/2022	11031949	11032	11020917	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004264	04/08/2022	01010122701010	05/08/2022	0101220324	05/08/2022	10843ISO1in85 12	25/06/2022	61057	4384	56673	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004266	04/08/2022	01010122701010	05/08/2022	0101220324	05/08/2022	90CS172Wider 56	01/08/2022	4732282	4732	4727550	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004267	04/08/2022	01010122701010	05/08/2022	0101220324	05/08/2022	10KSWCS172 WB014	24/07/2022	6110783	438667	5672116	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122004268	05/08/2022	01010122701012	05/08/2022	0101220324	05/08/2022	NDLS/Protocol	04/08/2022	16453	0	16453	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122004269	05/08/2022	01010122701012	05/08/2022	0101220324	05/08/2022	ORH/NDLS	04/08/2022	5893	0	5893	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122004270	05/08/2022	01010122701012	05/08/2022	0101220324	05/08/2022	s.655.hrc.pcm m	01/08/2022	19363	0	19363	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122004271	05/08/2022	01010122701012	05/08/2022	0101220324	05/08/2022	CON/SIB/30/20 21	01/08/2022	1995	0	1995	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122004273	05/08/2022	01010122701012	05/08/2022	0101220324	05/08/2022	0123	03/08/2022	3000	0	3000	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010122004274	05/08/2022	01010122701011	05/08/2022	0101220324	05/08/2022	TPSEJ220081 S	09/06/2022	9386735	167053	9219682	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122004275	05/08/2022	01010122701012	05/08/2022	0101220324	05/08/2022	665	21/07/2022	1000	0	1000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004276	05/08/2022	01010122701021	05/08/2022	0101220328	08/08/2022	AUG-4-2022	01/08/2022	33630	570	33060	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122004277	05/08/2022	01010122701016	05/08/2022	0101220324	05/08/2022	CAT/BILL/1092 4/2	10/03/2022	28500	2850	25650	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122004278	05/08/2022	01010122701017	05/08/2022	0101220328	08/08/2022	SCS/CC158/22 07	01/08/2022	432122	11646	420476	CORE- STEPS
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010122004281	05/08/2022	01010122701013	05/08/2022	978566	08/08/2022	759735	22/07/2022	500	0	500	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004282	05/08/2022	01010122701014	05/08/2022	0101220324	05/08/2022	2022-JUN-130	20/06/2022	19377	328	19049	CORE- STEPS
X-I	ASHOK KUMAR GIRI	PAYMENT THROUGH CIPS	01010122004283	05/08/2022	01010122701018	05/08/2022	0101220328	08/08/2022	804452	27/07/2022	1350	0	1350	CORE- STEPS

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X-I	SHIRISH KANOJIA	PAYMENT THROUGH CIPS	01010122004284	05/08/2022	01010122701018	05/08/2022	0101220328	08/08/2022	759558	01/08/2022	799	0	799	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122004287	05/08/2022	01010122701026	08/08/2022	0101220328	08/08/2022	59	23/06/2022	1096903	78743	1018160	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122004288	05/08/2022	01010122701026	08/08/2022	0101220328	08/08/2022	60	01/07/2022	1264606	90781	1173825	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004290	05/08/2022	01010122701026	08/08/2022	0101220328	08/08/2022	MHL/22-23/0384	20/06/2022	2834555	203481	2631074	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004291	05/08/2022	01010122701026	08/08/2022	0101220328	08/08/2022	MHL/22-23/0385	20/06/2022	106429	7641	98788	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	01010122004292	05/08/2022	01010122701047	10/08/2022	0101220331	10/08/2022	296	31/05/2022	1306871	23259	1283612	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122004293	05/08/2022	01010122701020	05/08/2022	0101220324	05/08/2022	CR/MI/22-23/04	02/08/2022	540663681	540664	540123017	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004308	05/08/2022	01010122701026	08/08/2022	0101220328	08/08/2022	387	03/06/2022	113400	8141	105259	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004310	05/08/2022	01010122701026	08/08/2022	0101220328	08/08/2022	108431in8508	01/07/2022	235468	16904	218564	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004312	05/08/2022	01010122701026	08/08/2022	0101220328	08/08/2022	645	25/06/2022	255529	18344	237185	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122004313	05/08/2022	01010122701022	05/08/2022	0101220328	08/08/2022	687813	05/08/2022	750	0	750	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004314	05/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	2965	13/06/2022	51546.43	1473.43	50073	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004315	05/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	2969	19/07/2022	51611	1476	50135	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004316	05/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	2966	13/06/2022	44603.06	1275.06	43328	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004317	05/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	2970	19/07/2022	44654	1276	43378	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122004318	08/08/2022	01010122701041	08/08/2022	978567	10/08/2022	PO NO 638460	05/08/2022	500	0	500	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004319	08/08/2022	01010122701040	08/08/2022	0101220331	10/08/2022	536	30/06/2022	3244	0	3244	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004321	08/08/2022	01010122701040	08/08/2022	0101220331	10/08/2022	576	31/07/2022	2096	0	2096	CORE- STEPS
X-I	CHAIRMAN RRC	CHAIRMAN RRC	01010122004322	08/08/2022	01010122701024	08/08/2022	958949	08/08/2022	530399	02/08/2022	7500000	0	7500000	BANK CHEQUE
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122004323	08/08/2022	01010122701028	08/08/2022	0101220331	10/08/2022	174119	29/07/2022	35000	0	35000	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010122004324	08/08/2022	01010122701029	08/08/2022	0101220331	10/08/2022	174050	29/07/2022	35000	0	35000	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01010122004325	08/08/2022	01010122701030	08/08/2022	0101220331	10/08/2022	174115	29/07/2022	35000	0	35000	CORE- STEPS
X-I	VEKARIYA INFRACON INDIA LLP-SURAT	PAYMENT THROUGH CIPS	01010122004326	08/08/2022	01010122701031	08/08/2022	0101220331	10/08/2022	174116	29/07/2022	35000	0	35000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004327	08/08/2022	01010122701033	08/08/2022	958950	10/08/2022	361016	03/08/2022	560000	0	560000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004328	08/08/2022	01010122701033	08/08/2022	958950	10/08/2022	361015	03/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004329	08/08/2022	01010122701033	08/08/2022	958950	10/08/2022	361014	03/08/2022	800000	0	800000	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	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004330	08/08/2022	01010122701033	08/08/2022	958950	10/08/2022	361013	03/08/2022	1031978	0	1031978	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122004331	08/08/2022	01010122701037	08/08/2022	0101220331	10/08/2022	361204	11/07/2022	999627	0	999627	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122004332	08/08/2022	01010122701025	08/08/2022	0101220328	08/08/2022	20885	31/07/2022	148665.46	0.46	148665	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122004333	08/08/2022	01010122701037	08/08/2022	0101220331	10/08/2022	361203	03/08/2022	1143430	0	1143430	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122004334	08/08/2022	01010122701035	08/08/2022	0101220331	10/08/2022	17	13/07/2022	1662411	29586	1632825	CORE- STEPS
X-I	Shri Ambika Metaliks Pvt Ltd	PAYMENT THROUGH CIPS	01010122004335	08/08/2022	01010122701032	08/08/2022	0101220328	08/08/2022	SAM/22/692-699	10/07/2022	6389299	113709	6275590	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122004337	08/08/2022	01010122701036	08/08/2022	0101220328	08/08/2022	8740	18/07/2022	7773	0	7773	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122004339	08/08/2022	01010122701036	08/08/2022	0101220328	08/08/2022	3107	05/08/2022	7353	0	7353	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122004340	08/08/2022	01010122701027	08/08/2022	0101220328	08/08/2022	756062	08/08/2022	125034381	0	125034381	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010122004341	08/08/2022	01010122701034	08/08/2022	978567	10/08/2022	807389	21/07/2022	1019	0	1019	CASH
X-I	APO S & M CSTM	DIVISIONAL CASHIER, CSTM	01010122004342	08/08/2022	01010122701034	08/08/2022	978567	10/08/2022	807391	28/07/2022	1500	0	1500	CASH
X-I	PCE	PAYMENT THROUGH CIPS	01010122004343	08/08/2022	01010122701036	08/08/2022	0101220328	08/08/2022	w 390 B XV	04/08/2022	11902	0	11902	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010122004344	08/08/2022	01010122701036	08/08/2022	0101220328	08/08/2022	5	04/08/2022	10790	0	10790	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	01010122004345	08/08/2022	01010122701040	08/08/2022	0101220331	10/08/2022	TG/230909	02/07/2022	3505	0	3505	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010122004346	08/08/2022	01010122701036	08/08/2022	0101220328	08/08/2022	05	04/08/2022	2960	0	2960	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122004347	08/08/2022	01010122701036	08/08/2022	0101220328	08/08/2022	10	08/08/2022	6000	0	6000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004349	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	1868	02/05/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004350	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	1948	08/06/2022	25990	744	25246	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004351	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	1993	01/07/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004352	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	1992	01/07/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004353	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	1994	01/07/2022	36169.9	1033.9	35136	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004354	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	1995	01/07/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004355	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	1996	01/07/2022	34790.34	994.34	33796	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004356	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	1997	01/07/2022	38688.8	1105.8	37583	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122004357	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	344	01/07/2022	45000	1287	43713	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122004358	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	069	01/08/2022	47565	1812	45753	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004359	08/08/2022	01010122701044	10/08/2022	0101220331	10/08/2022	445	04/07/2022	1696683	121798	1574885	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	01010122004360	08/08/2022	01010122701044	10/08/2022	0101220331	10/08/2022	90843DS36	24/06/2022	593182	593	592589	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004361	08/08/2022	01010122701044	10/08/2022	0101220331	10/08/2022	NGN90CS17264	03/08/2022	1538209	1538	1536671	CORE-STEP S
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01010122004362	08/08/2022	01010122701038	08/08/2022	0101220331	10/08/2022	175979	07/08/2022	114200	0	114200	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122004363	08/08/2022	01010122701044	10/08/2022	0101220331	10/08/2022	90494469ML08	26/07/2022	1303128	1303	1301825	CORE-STEP S
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01010122004364	08/08/2022	01010122701038	08/08/2022	0101220331	10/08/2022	175980	07/08/2022	71000	0	71000	CORE-STEP S
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01010122004365	08/08/2022	01010122701038	08/08/2022	0101220331	10/08/2022	175981	07/08/2022	133100	0	133100	CORE-STEP S
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01010122004366	08/08/2022	01010122701038	08/08/2022	0101220331	10/08/2022	175982	07/08/2022	61100	0	61100	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004367	08/08/2022	01010122701040	08/08/2022	0101220331	10/08/2022	567	31/07/2022	1327	0	1327	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122004368	08/08/2022	01010122701043	10/08/2022	0101220331	10/08/2022	22-23/27/037-PVC	06/07/2022	885306	15756	869550	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004369	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	CCOR/CR/2022/65	01/08/2022	38500	1101	37399	CORE-STEP S
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122004370	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	G-46/22-23	27/05/2022	43190	1234	41956	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122004371	08/08/2022	01010122701048	10/08/2022	0101220331	10/08/2022	INV-184	01/08/2022	46099	1318	44781	CORE-STEP S
X-I	M R PHADNIS	PAYMENT THROUGH CIPS	01010122004372	08/08/2022	01010122701039	08/08/2022	0101220331	10/08/2022	0829341	09/06/2022	799	0	799	CORE-STEP S
X-I	SHISHIR S MATHUR	PAYMENT THROUGH CIPS	01010122004373	08/08/2022	01010122701039	08/08/2022	0101220331	10/08/2022	0829342	12/07/2022	799	0	799	CORE-STEP S
X-I	A K MANWAR	PAYMENT THROUGH CIPS	01010122004374	08/08/2022	01010122701039	08/08/2022	0101220331	10/08/2022	0829343	01/07/2022	799	0	799	CORE-STEP S
X-I	MRITYUNJAY KUMAR	PAYMENT THROUGH CIPS	01010122004375	08/08/2022	01010122701040	08/08/2022	0101220331	10/08/2022	804451	26/07/2022	400	0	400	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122004376	08/08/2022	01010122701044	10/08/2022	0101220331	10/08/2022	90CS172Pro47	16/07/2022	1971016	1971	1969045	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122004377	08/08/2022	01010122701044	10/08/2022	0101220331	10/08/2022	90CS172WB48	26/07/2022	2567326	2567	2564759	CORE-STEP S
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122004378	08/08/2022	01010122701046	10/08/2022	0101220331	10/08/2022	CSTR-031	07/06/2022	4264930	75901	4189029	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122004379	08/08/2022	01010122701044	10/08/2022	0101220331	10/08/2022	90CS172WB44	26/07/2022	5745337	5745	5739592	CORE-STEP S
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122004380	08/08/2022	01010122701046	10/08/2022	0101220331	10/08/2022	CSTR-45	02/07/2022	6365567	113286	6252281	CORE-STEP S
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122004381	08/08/2022	01010122701046	10/08/2022	0101220331	10/08/2022	CSTR-047	04/07/2022	4774175	84965	4689210	CORE-STEP S
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122004382	10/08/2022	01010122701049	10/08/2022	0101220331	10/08/2022	359500	28/07/2022	75380	7538	67842	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122004383	10/08/2022	01010122701049	10/08/2022	0101220331	10/08/2022	361501	28/07/2022	58380	5838	52542	CORE-STEP S
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122004384	10/08/2022	01010122701049	10/08/2022	0101220331	10/08/2022	361502	28/07/2022	8430	843	7587	CORE-STEP S
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122004385	10/08/2022	01010122701049	10/08/2022	0101220331	10/08/2022	361503	28/07/2022	50790	5079	45711	CORE-STEP S
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010122004386	10/08/2022	01010122701049	10/08/2022	0101220331	10/08/2022	361504	28/07/2022	9420	942	8478	CORE-STEP S

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X-I	ANAND BHARDWAJ	PAYMENT THROUGH CIPS	01010122004387	10/08/2022	01010122701049	10/08/2022	0101220331	10/08/2022	769540	15/07/2022	3725	373	3352	CORE- STEPS
X-I	PIYUSH KAKKAR	PAYMENT THROUGH CIPS	01010122004389	10/08/2022	01010122701042	10/08/2022	0101220331	10/08/2022	759556	26/07/2022	6372	0	6372	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122004390	10/08/2022	01010122701051	10/08/2022	0101220331	10/08/2022	602610900,901	05/08/2022	22256627	0	22256627	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122004391	10/08/2022	01010122701064	11/08/2022	0101220333	11/08/2022	KVPL2223PV03	23/06/2022	2053928	1630711	423217	CORE- STEPS
X-I	SMM/ G	DIVISIONAL CASHIER, CSTM	01010122004392	10/08/2022	01010122701045	10/08/2022	978567	10/08/2022	706355	04/08/2022	5000	0	5000	CASH
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122004393	10/08/2022	01010122701051	10/08/2022	0101220331	10/08/2022	CE/PP/SBY/20350	01/08/2022	10816667	0	10816667	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122004394	10/08/2022	01010122701052	10/08/2022	0101220331	10/08/2022	DN0113001032	19/06/2022	461009126	390686	460618440	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004395	10/08/2022	01010122701050	10/08/2022	958952	12/08/2022	360613	05/08/2022	720000	0	720000	BANK CHEQUE
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122004396	10/08/2022	01010122701049	10/08/2022	0101220331	10/08/2022	361605	09/08/2022	56000	5600	50400	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004397	10/08/2022	01010122701050	10/08/2022	958959	12/08/2022	360913	08/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004398	10/08/2022	01010122701050	10/08/2022	958955	12/08/2022	360559	05/08/2022	320000	0	320000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004399	10/08/2022	01010122701050	10/08/2022	958962	12/08/2022	360560	05/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004400	10/08/2022	01010122701050	10/08/2022	958956	12/08/2022	361017	05/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004401	10/08/2022	01010122701050	10/08/2022	958953	12/08/2022	361116	04/08/2022	800000	0	800000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004402	10/08/2022	01010122701054	10/08/2022	0101220331	10/08/2022	2022-MAY-100	17/05/2022	14614	74	14540	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004403	10/08/2022	01010122701054	10/08/2022	0101220331	10/08/2022	2022-JUN-165	24/06/2022	13216	112	13104	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122004405	10/08/2022	01010122701055	10/08/2022	0101220331	10/08/2022	RVPL/22-23/446	15/07/2022	34441604	612943	33828661	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004406	10/08/2022	01010122701054	10/08/2022	0101220331	10/08/2022	50	28/07/2022	9865	0	9865	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122004407	10/08/2022	01010122701067	11/08/2022	0101220333	11/08/2022	WD90CS172WB23	29/07/2022	3085698	157371	2928327	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004411	10/08/2022	01010122701054	10/08/2022	0101220331	10/08/2022	JUN-107-2022	27/06/2022	13688	232	13456	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122004412	10/08/2022	01010122701053	10/08/2022	978570	12/08/2022	696244	18/07/2022	4950	0	4950	CASH
X-I	MANGILAL VISHNOI	PAYMENT THROUGH CIPS	01010122004415	10/08/2022	01010122701056	10/08/2022	0101220331	10/08/2022	0825314	02/08/2022	2124	0	2124	CORE- STEPS
X-I	MS A S SALES CORPORATION	MS A S SALES CORPORATION	01010122004416	10/08/2022	01010122701057	10/08/2022	958954	12/08/2022	759737	10/08/2022	1886	0	1886	BANK CHEQUE
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010122004417	10/08/2022	01010122701058	10/08/2022	0101220333	11/08/2022	CE2223C004	25/07/2022	11276870	200691	11076179	CORE- STEPS

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X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122004418	10/08/2022	01010122701061	11/08/2022	0101220333	11/08/2022	10685-10688	01/08/2022	155996	4458	151538	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010122004419	10/08/2022	01010122701061	11/08/2022	0101220333	11/08/2022	INV-183	01/08/2022	41102.5	1174.5	39928	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122004420	10/08/2022	01010122701061	11/08/2022	0101220333	11/08/2022	969	01/07/2022	34460	1307	33153	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122004421	10/08/2022	01010122701061	11/08/2022	0101220333	11/08/2022	004	01/08/2022	34300	1307	32993	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122004422	10/08/2022	01010122701061	11/08/2022	0101220333	11/08/2022	151/2022	01/08/2022	45000	1287	43713	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122004423	10/08/2022	01010122701061	11/08/2022	0101220333	11/08/2022	356	05/07/2022	42780	1222	41558	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122004424	10/08/2022	01010122701067	11/08/2022	0101220333	11/08/2022	90CS172WB45	26/07/2022	8089857	8090	8081767	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122004425	10/08/2022	01010122701061	11/08/2022	0101220333	11/08/2022	367	05/08/2022	42780	1222	41558	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122004428	10/08/2022	01010122701059	10/08/2022	0101220333	11/08/2022	MAR-51-2022	14/03/2022	2932	0	2932	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122004429	10/08/2022	01010122701059	10/08/2022	0101220333	11/08/2022	HQ RES COY/22	06/08/2022	20000	0	20000	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122004430	10/08/2022	01010122701059	10/08/2022	0101220333	11/08/2022	175,25379,277 49,	22/06/2022	1886	0	1886	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122004431	10/08/2022	01010122701067	11/08/2022	0101220333	11/08/2022	90C847WC20	30/07/2022	1648722	1649	1647073	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004432	10/08/2022	01010122701067	11/08/2022	0101220333	11/08/2022	NGN90843DS4 5	17/07/2022	1087501	1088	1086413	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010122004433	10/08/2022	01010122701060	10/08/2022	978570	12/08/2022	730333	03/08/2022	1416	0	1416	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004434	10/08/2022	01010122701067	11/08/2022	0101220333	11/08/2022	NGN90843DS4 6	27/07/2022	1977275	1977	1975298	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004435	10/08/2022	01010122701067	11/08/2022	0101220333	11/08/2022	90TEND37MB C17	22/07/2022	1889469	1889	1887580	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122004436	10/08/2022	01010122701097	16/08/2022	0101220345	17/08/2022	191	12/07/2022	47232.6	4396.6	42836	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004437	10/08/2022	01010122701067	11/08/2022	0101220333	11/08/2022	90CS172Wider 57	08/08/2022	11172748	11173	11161575	CORE- STEPS
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	01010122004438	11/08/2022	01010122701062	11/08/2022	0101220333	11/08/2022	39	28/07/2022	708	0	708	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122004441	11/08/2022	01010122701062	11/08/2022	0101220333	11/08/2022	MIT/089/2022- 23	10/06/2022	2710	0	2710	CORE- STEPS
X-I	MSKEPAL INFOTECH	PAYMENT THROUGH CIPS	01010122004443	11/08/2022	01010122701101	17/08/2022	0101220345	17/08/2022	KI/2022-23/095	26/07/2022	550	0	550	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004444	11/08/2022	01010122701071	11/08/2022	0101220333	11/08/2022	KM202250291	21/07/2022	57626482	1134081	56492401	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122004445	11/08/2022	01010122701064	11/08/2022	0101220333	11/08/2022	KV0122223	12/07/2022	11821490	210383	11611107	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004446	11/08/2022	01010122701071	11/08/2022	0101220333	11/08/2022	KM202250292	21/07/2022	57619255	1133939	56485316	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004447	11/08/2022	01010122701071	11/08/2022	0101220333	11/08/2022	KM202250293	21/07/2022	57619255	1133939	56485316	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004448	11/08/2022	01010122701068	11/08/2022	958958	12/08/2022	360708	08/08/2022	800000	0	800000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004449	11/08/2022	01010122701072	11/08/2022	0101220333	11/08/2022	KM202250294	21/07/2022	57588904	1133341	56455563	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	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010122004450	11/08/2022	01010122701070	11/08/2022	0101220333	11/08/2022	361205	08/08/2022	1035529	0	1035529	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004451	11/08/2022	01010122701072	11/08/2022	0101220333	11/08/2022	KM202250295	21/07/2022	57588904	1133341	56455563	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004452	11/08/2022	01010122701101	17/08/2022	0101220345	17/08/2022	UIE-48/22-23	03/08/2022	30400	30	30370	CORE- STEPS
X-I	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010122004453	11/08/2022	01010122701071	11/08/2022	0101220333	11/08/2022	MUM/48692/22-23	27/06/2022	41988	2800	39188	CORE- STEPS
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	01010122004455	11/08/2022	01010122701101	17/08/2022	0101220345	17/08/2022	FT/0101/2022-23	27/07/2022	1255	0	1255	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010122004456	11/08/2022	01010122701066	11/08/2022	978570	12/08/2022	730332	11/07/2022	365	0	365	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004457	11/08/2022	01010122701071	11/08/2022	0101220333	11/08/2022	FM202102246	11/10/2021	4538315	80323	4457992	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010122004458	11/08/2022	01010122701065	11/08/2022	0101220333	11/08/2022	FY/22-23/00104	23/07/2022	1400	0	1400	CORE- STEPS
X-I	DIVOJ ENTERPRISE MUMBAI	PAYMENT THROUGH CIPS	01010122004459	11/08/2022	01010122701065	11/08/2022	0101220333	11/08/2022	GST/003/22-23	20/04/2022	9450	0	9450	CORE- STEPS
X-I	SHISHIR DUTT	PAYMENT THROUGH CIPS	01010122004461	11/08/2022	01010122701063	11/08/2022	0101220333	11/08/2022	689999	25/07/2022	706	0	706	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122004463	11/08/2022	01010122701069	11/08/2022	0101220333	11/08/2022	MSLDCDSM22/17/1	02/08/2022	63719886	0	63719886	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122004464	11/08/2022	01010122701073	11/08/2022	0101220335	12/08/2022	SJM/22-23/00240	22/07/2022	14940	253	14687	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004465	11/08/2022	01010122701073	11/08/2022	0101220335	12/08/2022	2022-JUL-9	02/07/2022	14986	127	14859	CORE- STEPS
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01010122004466	11/08/2022	01010122701073	11/08/2022	0101220335	12/08/2022	806466	04/08/2022	3699	0	3699	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004467	11/08/2022	01010122701073	11/08/2022	0101220335	12/08/2022	2022-MAY-144	24/05/2022	14762	125	14637	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004468	11/08/2022	01010122701073	11/08/2022	0101220335	12/08/2022	2022-MAR-72	10/03/2022	14844	126	14718	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004469	11/08/2022	01010122701073	11/08/2022	0101220335	12/08/2022	2022-JUL-130	18/07/2022	6254	53	6201	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010122004471	11/08/2022	01010122701074	12/08/2022	0101220338	12/08/2022	VIPL/S/22-23/019	04/06/2022	1377901	46709	1331192	CORE- STEPS
X-I	B. R. ENTERPRISES	PAYMENT THROUGH CIPS	01010122004472	11/08/2022	01010122701076	12/08/2022	0101220338	12/08/2022	14	24/06/2022	20249	0	20249	CORE- STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	01010122004473	12/08/2022	01010122701077	12/08/2022	0101220338	12/08/2022	361602	29/07/2022	9260	926	8334	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010122004474	12/08/2022	01010122701077	12/08/2022	0101220338	12/08/2022	361603	29/07/2022	12200	1220	10980	CORE- STEPS
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	01010122004475	12/08/2022	01010122701077	12/08/2022	0101220338	12/08/2022	361604	29/07/2022	18810	1881	16929	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122004476	12/08/2022	01010122701077	12/08/2022	0101220338	12/08/2022	361505	10/08/2022	21190	2119	19071	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122004477	12/08/2022	01010122701077	12/08/2022	0101220338	12/08/2022	361506	10/08/2022	48405	4842	43563	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122004478	12/08/2022	01010122701077	12/08/2022	0101220338	12/08/2022	332433	05/08/2022	13500	1350	12150	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004480	12/08/2022	01010122701083	12/08/2022	958961	12/08/2022	360561	10/08/2022	60000	0	60000	BANK CHEQUE
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122004481	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	142/2022	01/08/2022	45000	1287	43713	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	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122004483	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	363-366	01/08/2022	140000	4000	136000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004485	12/08/2022	01010122701083	12/08/2022	958957	12/08/2022	360562	10/08/2022	800000	0	800000	BANK CHEQUE
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122004486	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	SHRCH17/2022	10/08/2022	42525	1620	40905	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122004487	12/08/2022	01010122701075	12/08/2022	978571	12/08/2022	658148	11/08/2022	5000	0	5000	CASH
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004488	12/08/2022	01010122701083	12/08/2022	958963	12/08/2022	360614	11/08/2022	800000	0	800000	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004489	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	EC/CR/2022-23/64	01/08/2022	31990	915	31075	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004490	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	CPTM/CR/2022/63	01/08/2022	37300	1066	36234	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004491	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	SSE/22-23/007	10/08/2022	51946.06	1485.06	50461	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122004492	12/08/2022	01010122701075	12/08/2022	978571	12/08/2022	658149	11/08/2022	4834	0	4834	CASH
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122004493	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	GST/22-23/07/996	01/08/2022	33985	1295	32690	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122004494	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	471	25/07/2022	44000	1258	42742	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004495	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	CFTMCR2022366	03/08/2022	45867.74	1310.74	44557	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004496	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	2045-2046	01/08/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	PRABHAVATI MARUTI PALKHE FD	PRABHAVATI MARUTI PALKHE FD	01010122004497	12/08/2022	01010122701083	12/08/2022	958960	12/08/2022	360285	12/07/2022	360000	0	360000	BANK CHEQUE
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122004498	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	062	01/08/2022	20414	173	20241	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122004499	12/08/2022	01010122701080	12/08/2022	0101220338	12/08/2022	063	02/08/2022	14868	126	14742	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122004501	12/08/2022	01010122701078	12/08/2022	0101220338	12/08/2022	Jul/21/2022	04/07/2022	3867	0	3867	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004502	12/08/2022	01010122701084	12/08/2022	958964	12/08/2022	361117	11/08/2022	1032767	0	1032767	BANK CHEQUE
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010122004504	12/08/2022	01010122701078	12/08/2022	0101220338	12/08/2022	NP-10	08/08/2022	3371	0	3371	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004505	12/08/2022	01010122701083	12/08/2022	958951	12/08/2022	361018	10/08/2022	50000	0	50000	BANK CHEQUE
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122004506	12/08/2022	01010122701078	12/08/2022	0101220338	12/08/2022	3154	14/05/2022	2440	0	2440	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004507	12/08/2022	01010122701101	17/08/2022	0101220345	17/08/2022	UIE-46/22-23	03/08/2022	19100	19	19081	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122004508	12/08/2022	01010122701078	12/08/2022	0101220338	12/08/2022	1-8	11/08/2022	5650	0	5650	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122004509	12/08/2022	01010122701079	12/08/2022	978569	12/08/2022	807426	12/08/2022	11954084	0	11954084	BANK CHEQUE
X-I	Dr. DINESH PATHAK SHASHI S/O SH HP PATHAK	PAYMENT THROUGH CIPS	01010122004510	12/08/2022	01010122701092	16/08/2022	0101220342	16/08/2022	758286	10/08/2022	1000	0	1000	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	RANJANA JAYSWAL / AVINASH KUMAR JAYASWAL	PAYMENT THROUGH CIPS	01010122004511	12/08/2022	01010122701092	16/08/2022	0101220342	16/08/2022	758285	10/08/2022	1000	0	1000	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122004512	12/08/2022	01010122701087	16/08/2022	978572	18/08/2022	757370	04/08/2022	1534	0	1534	CASH
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004513	12/08/2022	01010122701101	17/08/2022	0101220345	17/08/2022	UIE-50/22-23	03/08/2022	41250	41	41209	CORE- STEPS
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010122004514	12/08/2022	01010122701101	17/08/2022	0101220345	17/08/2022	228	26/07/2022	76950	0	76950	CORE- STEPS
X-I	LAXMI STEEL EMPORIUM	PAYMENT THROUGH CIPS	01010122004515	12/08/2022	01010122701101	17/08/2022	0101220345	17/08/2022	205	15/06/2022	465	0	465	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004516	12/08/2022	01010122701082	12/08/2022	0101220338	12/08/2022	AUG272022	04/08/2022	4500	0	4500	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122004519	12/08/2022	01010122701082	12/08/2022	0101220338	12/08/2022	822	07/07/2022	1350	0	1350	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122004520	12/08/2022	01010122701082	12/08/2022	0101220338	12/08/2022	823	01/07/2022	1350	0	1350	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122004521	12/08/2022	01010122701081	12/08/2022	978570	12/08/2022	806219	12/08/2022	831800	0	831800	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004522	12/08/2022	01010122701096	16/08/2022	0101220342	16/08/2022	90847BrCenAp p12	01/08/2022	848232	848	847384	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004523	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	90847BrCenAp p13	08/08/2022	805392	805	804587	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004524	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	90841NG2213 12	08/08/2022	1110555	1111	1109444	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004525	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	90841NG2214 13	08/08/2022	398475	398	398077	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004526	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	908431in12Tou t23	08/08/2022	4374000	4374	4369626	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004527	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	MHL/22- 23/0397	28/06/2022	4669160	83096	4586064	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004528	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	90KSWC847C urve03	02/08/2022	2697690	2698	2694992	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004529	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	90KSWTEND3 7MBC08	02/08/2022	780426	780	779646	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004530	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	90CS172WB77	04/08/2022	10206238	10206	10196032	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122004531	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	90TEND37MB C09	26/07/2022	3080538	3081	3077457	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004532	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	90CS172WB64	04/08/2022	8100026	8100	8091926	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004533	12/08/2022	01010122701093	16/08/2022	0101220342	16/08/2022	NGN90ISOTO UT18	03/08/2022	1697674	1698	1695976	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004534	12/08/2022	01010122701089	16/08/2022	0101220342	16/08/2022	238684	04/08/2022	25600	0	25600	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004535	12/08/2022	01010122701089	16/08/2022	0101220342	16/08/2022	238685	04/08/2022	38544	0	38544	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004536	12/08/2022	01010122701089	16/08/2022	0101220342	16/08/2022	238682	04/08/2022	15200	0	15200	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122004537	12/08/2022	01010122701089	16/08/2022	0101220342	16/08/2022	238683	04/08/2022	28903	0	28903	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122004538	12/08/2022	01010122701086	12/08/2022	0101220341	16/08/2022	NVVN0114220 802/R	11/08/2022	51565739	0	51565739	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122004539	12/08/2022	01010122701086	12/08/2022	0101220341	16/08/2022	NVVN0114220 802	11/08/2022	324399	13746	310653	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	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004540	12/08/2022	01010122701097	16/08/2022	0101220345	17/08/2022	AUG-3-2022	01/08/2022	4100	70	4030	CORE- STEPS
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA	PAYMENT THROUGH CIPS	01010122004541	12/08/2022	01010122701097	16/08/2022	0101220345	17/08/2022	SC/22-23/053	30/06/2022	136000.9	4910.9	131090	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004542	12/08/2022	01010122701097	16/08/2022	0101220345	17/08/2022	2022-JUN-83	10/06/2022	19880	0	19880	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122004543	12/08/2022	01010122701085	12/08/2022	0101220341	16/08/2022	755558	11/08/2022	1000	0	1000	CORE- STEPS
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010122004544	12/08/2022	01010122701087	16/08/2022	978572	18/08/2022	669041	26/07/2022	1500	0	1500	CASH
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	01010122004545	12/08/2022	01010122701087	16/08/2022	978572	18/08/2022	0829344	12/08/2022	2000	0	2000	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010122004546	12/08/2022	01010122701087	16/08/2022	978572	18/08/2022	690004	12/08/2022	2000	0	2000	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010122004547	12/08/2022	01010122701087	16/08/2022	978572	18/08/2022	807392	12/08/2022	1800	0	1800	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004549	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	PTL/H/047/22-23	06/07/2022	1073042	19097	1053945	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004550	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	PTL/H/048/22-23	06/07/2022	1073042	19097	1053945	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122004551	16/08/2022	01010122701087	16/08/2022	978572	18/08/2022	758287	12/08/2022	5000	0	5000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122004552	16/08/2022	01010122701087	16/08/2022	978572	18/08/2022	758288	12/08/2022	5000	0	5000	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004553	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	PTL/H/049/22-23	06/07/2022	1073042	19097	1053945	CORE- STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	01010122004554	16/08/2022	01010122701088	16/08/2022	0101220342	16/08/2022	684975	11/08/2022	15000	0	15000	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010122004555	16/08/2022	01010122701090	16/08/2022	0101220342	16/08/2022	imp/22	12/08/2022	2428	0	2428	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122004556	16/08/2022	01010122701090	16/08/2022	0101220342	16/08/2022	6598	12/08/2022	1996	0	1996	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122004557	16/08/2022	01010122701090	16/08/2022	0101220342	16/08/2022	G402Imp54/22-23	11/08/2022	13160	0	13160	CORE- STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	01010122004558	16/08/2022	01010122701090	16/08/2022	0101220342	16/08/2022	H/415/G/2	12/08/2022	6146	0	6146	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122004559	16/08/2022	01010122701090	16/08/2022	0101220342	16/08/2022	366	12/08/2022	9972	0	9972	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122004560	16/08/2022	01010122701090	16/08/2022	0101220342	16/08/2022	30017	18/07/2022	4970	0	4970	CORE- STEPS
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010122004561	16/08/2022	01010122701120	22/08/2022	0101220353	22/08/2022	JCL/188/2022-23	30/06/2022	1124600	20015	1104585	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004562	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	PTL/H/050/22-23	06/07/2022	1073042	19097	1053945	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122004563	16/08/2022	01010122701090	16/08/2022	0101220342	16/08/2022	ju/107/2022	18/07/2022	3666	0	3666	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004564	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	PTL/H/051/22-23	06/07/2022	1073042	19097	1053945	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010122004565	16/08/2022	01010122701090	16/08/2022	0101220342	16/08/2022	25515	01/07/2022	7000	0	7000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004566	16/08/2022	01010122701094	16/08/2022	958967	18/08/2022	360808	11/08/2022	1170849	0	1170849	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004567	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	PTL/H/052/22-23	06/07/2022	1073042	19097	1053945	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	01010122004568	16/08/2022	01010122701094	16/08/2022	958965	18/08/2022	361019	10/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004569	16/08/2022	01010122701094	16/08/2022	958970	18/08/2022	361020	10/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004570	16/08/2022	01010122701094	16/08/2022	958966	18/08/2022	360914	12/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004571	16/08/2022	01010122701094	16/08/2022	958968	18/08/2022	360915	12/08/2022	800000	0	800000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004573	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	PTL/H/74SB/2 1-22	06/07/2022	1232601	50537	1182064	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004574	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	PTL/H/123SB/ 2122	21/07/2022	1232601	25885	1206716	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004575	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	FM202200606	18/05/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004577	16/08/2022	01010122701091	16/08/2022	0101220342	16/08/2022	FM202200608	18/05/2022	1921633	34200	1887433	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122004580	16/08/2022	01010122701109	18/08/2022	0101220346	18/08/2022	OS011300033 5	28/07/2022	74805528	63395	74742133	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	01010122004581	16/08/2022	01010122701097	16/08/2022	0101220345	17/08/2022	001	20/06/2022	5301	0	5301	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122004582	16/08/2022	01010122701095	16/08/2022	0101220342	16/08/2022	1629	01/08/2022	7722	0	7722	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004583	16/08/2022	01010122701107	17/08/2022	0101220346	18/08/2022	571 & 572	31/07/2022	2871	0	2871	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122004584	16/08/2022	01010122701098	16/08/2022	0101220345	17/08/2022	950781760	06/08/2022	4330	0	4330	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004585	16/08/2022	01010122701107	17/08/2022	0101220346	18/08/2022	573 & 574	31/07/2022	1893	0	1893	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122004586	16/08/2022	01010122701109	18/08/2022	0101220346	18/08/2022	OS011300033 9	27/07/2022	74815245	63403	74751842	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122004587	16/08/2022	01010122701100	16/08/2022	0101220345	17/08/2022	11	16/08/2022	5000	0	5000	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122004590	17/08/2022	01010122701111	18/08/2022	0101220346	18/08/2022	VTTPL/122	23/07/2022	2815418	50105	2765313	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122004591	17/08/2022	01010122701110	18/08/2022	0101220346	18/08/2022	RTTHYD22230 463	29/07/2022	16057440	285768	15771672	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122004592	17/08/2022	01010122701102	17/08/2022	0101220345	17/08/2022	361306	15/07/2022	10710	1071	9639	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122004593	17/08/2022	01010122701102	17/08/2022	0101220345	17/08/2022	361310	29/07/2022	5190	519	4671	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122004594	17/08/2022	01010122701103	17/08/2022	0101220345	17/08/2022	15626/2022-23	12/08/2022	116521	0	116521	CORE- STEPS
X-I	VIJAY RAJU ADAGALE	PAYMENT THROUGH CIPS	01010122004595	17/08/2022	01010122701104	17/08/2022	0101220346	18/08/2022	361022	12/08/2022	10050	0	10050	CORE- STEPS
X-I	VIJAY RAJU ADAGALE ANNUITY SCHEME	VIJAY RAJU ADAGALE ANNUITY SCHEME	01010122004597	17/08/2022	01010122701105	17/08/2022	958972	18/08/2022	361023	12/08/2022	90454	0	90454	BANK CHEQUE
X-I	REKHA SACHIN DEDE	PAYMENT THROUGH CIPS	01010122004598	17/08/2022	01010122701104	17/08/2022	0101220346	18/08/2022	361024	12/08/2022	10050	0	10050	CORE- STEPS
X-I	REKHA SACHIN DEDE ANNUITY SCHEME	REKHA SACHIN DEDE ANNUITY SCHEME	01010122004599	17/08/2022	01010122701105	17/08/2022	958969	18/08/2022	361025	12/08/2022	90454	0	90454	BANK CHEQUE

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X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	01010122004600	17/08/2022	01010122701107	17/08/2022	0101220346	18/08/2022	628	16/08/2022	2250	45	2205	CORE- STEPS
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122004601	17/08/2022	01010122701106	17/08/2022	978572	18/08/2022	DyCEE/Imp/08	16/08/2022	4485	0	4485	CASH
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004602	17/08/2022	01010122701119	18/08/2022	0101220353	22/08/2022	202206023	19/07/2022	47521.7	0.7	45711	CORE- STEPS
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	01010122004603	17/08/2022	01010122701115	18/08/2022	0101220353	22/08/2022	FT/0444/2021- 22	19/03/2022	2420	0	2420	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010122004604	17/08/2022	01010122701126	22/08/2022	0101220353	22/08/2022	22-23/198	04/08/2022	23409	9882	13527	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004606	17/08/2022	01010122701107	17/08/2022	0101220346	18/08/2022	JUL-182-2022	30/07/2022	9375	188	9187	CORE- STEPS
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004607	17/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	INV1370	02/08/2022	65316.54	20022.54	45294	CORE- STEPS
X-I	REGISTRAR DISTRICT CONSUMER FORUM, JALGAON	REGISTRAR DISTRICT CONSUMER FORUM, JALGAON	01010122004608	17/08/2022	01010122701108	17/08/2022	958971	18/08/2022	359886	17/08/2022	452446	0	452446	BANK CHEQUE
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122004609	18/08/2022	01010122701114	18/08/2022	0101220346	18/08/2022	361606	11/08/2022	34790	3479	31311	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122004610	18/08/2022	01010122701113	18/08/2022	0101220346	18/08/2022	1	18/08/2022	9951	0	9951	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122004611	18/08/2022	01010122701113	18/08/2022	0101220346	18/08/2022	DCHQ/IMPRES T2223	16/08/2022	2475	0	2475	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122004612	18/08/2022	01010122701113	18/08/2022	0101220346	18/08/2022	G.402/CPRO/H S	17/08/2022	14763	0	14763	CORE- STEPS
X-I	LAXMI STEEL EMPORIUM	PAYMENT THROUGH CIPS	01010122004613	18/08/2022	01010122701115	18/08/2022	0101220353	22/08/2022	543	22/03/2022	1050	0	1050	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122004614	18/08/2022	01010122701113	18/08/2022	0101220346	18/08/2022	3931	22/03/2022	1943	0	1943	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122004615	18/08/2022	01010122701113	18/08/2022	0101220346	18/08/2022	X/RPF/Imprest/ 22	14/07/2022	5000	0	5000	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122004616	18/08/2022	01010122701115	18/08/2022	0101220353	22/08/2022	ES/109/2022	22/03/2022	9200	0	9200	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122004617	18/08/2022	01010122701113	18/08/2022	0101220346	18/08/2022	9500	27/07/2022	11756	0	11756	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004618	18/08/2022	01010122701118	18/08/2022	958975	23/08/2022	361026	16/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004619	18/08/2022	01010122701118	18/08/2022	958977	23/08/2022	360916	16/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004620	18/08/2022	01010122701118	18/08/2022	958978	23/08/2022	360917	16/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004621	18/08/2022	01010122701118	18/08/2022	958979	23/08/2022	360710	16/08/2022	800000	0	800000	BANK CHEQUE
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122004622	18/08/2022	01010122701121	22/08/2022	0101220353	22/08/2022	RVRPL/22- 23/0294	14/06/2022	2453603	43666	2409937	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122004623	18/08/2022	01010122701122	22/08/2022	0101220353	22/08/2022	RVRPL/22- 23/0296	14/06/2022	7779861	138456	7641405	CORE- STEPS
X-I	AASHIRWAD SALES	PAYMENT THROUGH CIPS	01010122004624	18/08/2022	01010122701115	18/08/2022	0101220353	22/08/2022	2604	19/03/2022	1831	0	1831	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122004625	18/08/2022	01010122701112	18/08/2022	0101220346	18/08/2022	756063	18/08/2022	219310807	0	219310807	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	CPO GENERAL	PAYMENT THROUGH CIPS	01010122004626	18/08/2022	01010122701113	18/08/2022	0101220346	18/08/2022	GE/973	26/07/2022	3995	0	3995	CORE- STEPS
X-I	BHUMI TRADERS	PAYMENT THROUGH CIPS	01010122004628	18/08/2022	01010122701115	18/08/2022	0101220353	22/08/2022	21-22/523	16/03/2022	2420	0	2420	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122004630	18/08/2022	01010122701117	18/08/2022	0101220348	18/08/2022	MSLDCDSM22 /18/1	09/08/2022	26590440	0	26590440	CORE- STEPS
X-I	LAXMI STEEL EMPORIUM	PAYMENT THROUGH CIPS	01010122004631	18/08/2022	01010122701116	18/08/2022	0101220353	22/08/2022	539	21/03/2022	980	0	980	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122004632	18/08/2022	01010122701115	18/08/2022	0101220353	22/08/2022	ES/108/2021- 22	22/03/2022	4600	184	4416	CORE- STEPS
X-I	RZ ENTERPRISES	PAYMENT THROUGH CIPS	01010122004633	18/08/2022	01010122701187	29/08/2022	0101220379	30/08/2022	86	16/06/2022	4799	0	4799	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004634	18/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	2022-AUG-91	17/08/2022	8260	0	8260	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122004635	18/08/2022	01010122701117	18/08/2022	0101220348	18/08/2022	480010664	16/08/2022	28585418	0	28585418	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004636	18/08/2022	01010122701118	18/08/2022	958980	23/08/2022	360711	16/08/2022	803277	0	803277	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004638	18/08/2022	01010122701118	18/08/2022	958976	23/08/2022	360709	16/08/2022	106768	0	106768	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004639	18/08/2022	01010122701126	22/08/2022	0101220353	22/08/2022	Aug-88-2022	16/08/2022	47546	951	46595	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122004640	18/08/2022	01010122701127	22/08/2022	978573	23/08/2022	696766	18/08/2022	13300	0	13300	CASH
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	01010122004641	18/08/2022	01010122701127	22/08/2022	978573	23/08/2022	807393	12/08/2022	1180	0	1180	CASH
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122004643	18/08/2022	01010122701121	22/08/2022	0101220353	22/08/2022	RVRPL/22- 23/0295	14/06/2022	2453603	43666	2409937	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010122004644	18/08/2022	01010122701126	22/08/2022	0101220353	22/08/2022	0386/Aug/22- 23	05/08/2022	1105	0	1105	CORE- STEPS
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010122004645	18/08/2022	01010122701127	22/08/2022	978573	23/08/2022	807396	18/08/2022	847	0	847	CASH
X-I	AMM E & S	DIVISIONAL CASHIER, CSTM	01010122004646	18/08/2022	01010122701127	22/08/2022	978573	23/08/2022	807394	17/08/2022	700	0	700	CASH
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010122004647	22/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	756978	18/08/2022	175000	17500	157500	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122004648	22/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	756979	18/08/2022	6111	0	6111	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004650	22/08/2022	01010122701137	23/08/2022	0101220361	24/08/2022	202206024	19/07/2022	47521.7	0.7	45711	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD	PAYMENT THROUGH CIPS	01010122004651	22/08/2022	01010122701134	23/08/2022	0101220361	24/08/2022	211037001733	30/09/2021	141600	0	136800	CORE- STEPS
X-I	MS A S SALES CORPORATION	MS A S SALES CORPORATION	01010122004654	22/08/2022	01010122701128	22/08/2022	958973	23/08/2022	807395	22/08/2022	13475	0	13475	BANK CHEQUE
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010122004655	22/08/2022	01010122701123	22/08/2022	0101220353	22/08/2022	TP-SEJ- 220052S	07/05/2022	8276520	147294	8129226	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122004658	22/08/2022	01010122701124	22/08/2022	0101220353	22/08/2022	366	18/08/2022	8090	0	8090	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122004660	22/08/2022	01010122701133	23/08/2022	0101220357	23/08/2022	027	16/07/2022	14396	122	14274	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122004661	22/08/2022	01010122701126	22/08/2022	0101220353	22/08/2022	618	21/07/2022	9000	180	8820	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	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010122004662	22/08/2022	01010122701125	22/08/2022	0101220353	22/08/2022	759552	22/07/2022	11800	0	11800	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122004663	22/08/2022	01010122701129	22/08/2022	0101220357	23/08/2022	103/15583	08/08/2022	154898	0	154898	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122004664	22/08/2022	01010122701131	23/08/2022	0101220357	23/08/2022	WD90847WC04	29/07/2022	1074247	54786	1019461	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004665	22/08/2022	01010122701131	23/08/2022	0101220357	23/08/2022	644	25/06/2022	622888	44714	578174	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004667	22/08/2022	01010122701131	23/08/2022	0101220357	23/08/2022	108431in8529	24/06/2022	156978	11269	145709	CORE- STEPS
X-I	VARODHINI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004668	22/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	08	16/08/2022	6079925.08	513237.08	5566688	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004669	22/08/2022	01010122701131	23/08/2022	0101220357	23/08/2022	250	25/06/2022	78490	5635	72855	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004670	22/08/2022	01010122701131	23/08/2022	0101220357	23/08/2022	208	08/06/2022	66743	4792	61951	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004671	22/08/2022	01010122701131	23/08/2022	0101220357	23/08/2022	10SEJ37	24/06/2022	25029	1797	23232	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004672	22/08/2022	01010122701131	23/08/2022	0101220357	23/08/2022	287	02/07/2022	70915	5091	65824	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122004673	22/08/2022	01010122701129	22/08/2022	0101220357	23/08/2022	101/15586	05/08/2022	137054	0	137054	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004674	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	FM202200818	31/05/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004675	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	FM202200819	31/05/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004676	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	FM202200400	06/05/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004677	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	FM202200275	28/04/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004678	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	FM202200276	28/04/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004679	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	FM202200416	07/05/2022	1921633	34200	1887433	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004680	22/08/2022	01010122701163	25/08/2022	0101220367	26/08/2022	580	31/07/2022	1351	0	1351	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004684	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	FM202200711	25/05/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004686	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	FM202200712	25/05/2022	1921633	34200	1887433	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122004687	22/08/2022	01010122701129	22/08/2022	0101220357	23/08/2022	097/15583	08/08/2022	549767	18637	531130	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122004688	22/08/2022	01010122701129	22/08/2022	0101220357	23/08/2022	095/15586	05/08/2022	6833	232	6601	CORE- STEPS
X-I	AIR O TECH ENGINEERS	PAYMENT THROUGH CIPS	01010122004689	22/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	B/AOT/2022-23/04	14/08/2022	444860	50670	394190	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004690	22/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	KM202150913/BALA	16/06/2022	21449058	18177	21430881	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004691	23/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	KM202250361	08/08/2022	189685434	3732981	185952453	CORE- STEPS
X-I	S. RAJAGOPAL MANNADIAR	PAYMENT THROUGH CIPS	01010122004692	23/08/2022	01010122701133	23/08/2022	0101220357	23/08/2022	804453	17/08/2022	944	0	944	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004693	23/08/2022	01010122701133	23/08/2022	0101220357	23/08/2022	2022-Aug-75	11/08/2022	14927	127	14800	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	01010122004694	23/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	KM202250347	02/08/2022	190379160	3746633	186632527	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122004696	23/08/2022	01010122701133	23/08/2022	0101220357	23/08/2022	2022-JUL-159	21/07/2022	13570	115	13455	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122004699	23/08/2022	01010122701130	23/08/2022	0101220357	23/08/2022	361401	16/08/2022	22120	2212	19908	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122004700	23/08/2022	01010122701130	23/08/2022	0101220357	23/08/2022	361402	16/08/2022	17720	1772	15948	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122004701	23/08/2022	01010122701130	23/08/2022	0101220357	23/08/2022	361403	16/08/2022	33730	3373	30357	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122004702	23/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	CD1300011-12	07/07/2022	28886400	568480	28317920	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010122004704	23/08/2022	01010122701130	23/08/2022	0101220357	23/08/2022	361405	16/08/2022	28890	2889	26001	CORE- STEPS
X-I	SHOBHA ENTERPRISES.	PAYMENT THROUGH CIPS	01010122004705	23/08/2022	01010122701133	23/08/2022	0101220357	23/08/2022	104	29/07/2022	24800	210	24590	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122004706	23/08/2022	01010122701136	23/08/2022	0101220357	23/08/2022	CD13000010	15/06/2022	3209600	57120	3152480	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010122004707	23/08/2022	01010122701133	23/08/2022	0101220357	23/08/2022	PRM009/2022-23	30/06/2022	4720	80	4640	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010122004708	23/08/2022	01010122701133	23/08/2022	0101220357	23/08/2022	389	15/07/2022	6300	0	6300	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004709	23/08/2022	01010122701133	23/08/2022	0101220357	23/08/2022	51	02/08/2022	9794	83	9711	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122004710	23/08/2022	01010122701132	23/08/2022	0101220357	23/08/2022	2052005368	20/05/2022	1500	0	1500	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010122004711	23/08/2022	01010122701132	23/08/2022	0101220357	23/08/2022	KS/22-23/00829	18/08/2022	1000	0	1000	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004712	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	GST/2022-23/048	16/08/2022	37440	1427	36013	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004713	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	2107	17/08/2022	36989	1057	35932	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004714	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	2025	18/07/2022	36989	1057	35932	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122004715	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	472	03/08/2022	36940	1056	35884	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004716	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	CCMFSCR20222372	10/08/2022	42000	1200	40800	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122004717	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	2042	28/07/2022	37390	1069	36321	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122004718	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	08/2022	10/08/2022	42845	1225	41620	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004719	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	GST/2022-23/041	01/08/2022	39360	1500	37860	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122004720	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	1750	18/07/2022	3540	30	3510	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122004721	23/08/2022	01010122701140	24/08/2022	0101220361	24/08/2022	1757	17/08/2022	4248	36	4212	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010122004722	23/08/2022	01010122701162	25/08/2022	0101220365	25/08/2022	LEMMH22-23/30	16/07/2022	9235830.34	45781.34	8833232	CORE- STEPS
X-I	TUSHAR ENTERPRISES	PAYMENT THROUGH CIPS	01010122004723	23/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	4	30/07/2022	495585.84	56449.84	439136	CORE- STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010122004724	23/08/2022	01010122701154	24/08/2022	978574	26/08/2022	807397	23/08/2022	2160	0	2160	CASH

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122004725	23/08/2022	01010122701154	24/08/2022	978574	26/08/2022	769545	22/08/2022	10000	0	10000	CASH
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010122004726	23/08/2022	01010122701163	25/08/2022	0101220367	26/08/2022	SOS/1190/2022-23	08/08/2022	11837	201	11636	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122004727	23/08/2022	01010122701138	23/08/2022	0101220361	24/08/2022	806363	23/08/2022	9500	0	9500	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122004728	23/08/2022	01010122701145	24/08/2022	0101220361	24/08/2022	MSLDCDSM/22/19/1	16/08/2022	25964048	0	25964048	CORE-STEP S
X-I	MS A S SALES CORPORATION	MS A S SALES CORPORATION	01010122004729	23/08/2022	01010122701155	24/08/2022	958984	26/08/2022	782369	23/08/2022	30625	0	30625	BANK CHEQUE
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010122004730	23/08/2022	01010122701154	24/08/2022	978574	26/08/2022	0825113	23/08/2022	2000	0	2000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122004731	23/08/2022	01010122701154	24/08/2022	978574	26/08/2022	757371	22/08/2022	12641	0	12641	CASH
X-I	MMD RAIL TRACKS	PAYMENT THROUGH CIPS	01010122004732	23/08/2022	01010122701141	24/08/2022	0101220361	24/08/2022	22/0000005	12/07/2022	6598716	117435	6481281	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004733	23/08/2022	01010122701143	24/08/2022	0101220361	24/08/2022	90CS172Wider58	18/08/2022	5612601	5613	5606988	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004734	23/08/2022	01010122701143	24/08/2022	0101220361	24/08/2022	90847BrCenAp14	18/08/2022	732564	733	731831	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004735	23/08/2022	01010122701143	24/08/2022	0101220361	24/08/2022	90KSWCS172WB013	17/08/2022	13344707	13345	13331362	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004736	23/08/2022	01010122701143	24/08/2022	0101220361	24/08/2022	90KSWTEND37MBC09	17/08/2022	3942530	3943	3938587	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122004737	23/08/2022	01010122701143	24/08/2022	0101220361	24/08/2022	WD90TEND37MBC01	29/07/2022	2132279	2132	2130147	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004738	23/08/2022	01010122701143	24/08/2022	0101220361	24/08/2022	908431in12Tou t39	25/07/2022	2551500	2552	2548948	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004739	23/08/2022	01010122701143	24/08/2022	0101220361	24/08/2022	908431in12Tou t40	04/08/2022	2187000	2187	2184813	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004740	23/08/2022	01010122701143	24/08/2022	0101220361	24/08/2022	NGN90CS17266	10/08/2022	5485419	5485	5479934	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004741	24/08/2022	01010122701187	29/08/2022	0101220379	30/08/2022	UIE-47/22-23	03/08/2022	45190	451	44739	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004743	24/08/2022	01010122701144	24/08/2022	0101220361	24/08/2022	PTL/030-SB/2223	28/07/2022	1232601	25885	1206716	CORE-STEP S
X-I	COS I	PAYMENT THROUGH CIPS	01010122004744	24/08/2022	01010122701142	24/08/2022	0101220361	24/08/2022	s.655.hrc.pcm	22/08/2022	1762	0	1762	CORE-STEP S
X-I	CTPM	PAYMENT THROUGH CIPS	01010122004745	24/08/2022	01010122701142	24/08/2022	0101220361	24/08/2022	AUG-35-2022	04/08/2022	4784	0	4784	CORE-STEP S
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122004746	24/08/2022	01010122701142	24/08/2022	0101220361	24/08/2022	ClAZ-36	23/08/2022	9000	0	9000	CORE-STEP S
X-I	MADHUKAR MAROTI VISHWAKARMA	PAYMENT THROUGH CIPS	01010122004747	24/08/2022	01010122701147	24/08/2022	0101220363	25/08/2022	359852	08/08/2022	40000	0	40000	CORE-STEP S
X-I	MADHUKAR MAROTI VISHWAKARMA FD	MADHUKAR MAROTI VISHWAKARMA FD	01010122004748	24/08/2022	01010122701150	24/08/2022	958983	26/08/2022	359853	08/08/2022	360000	0	360000	BANK CHEQUE
X-I	USHA VISHWAKARMA	PAYMENT THROUGH CIPS	01010122004749	24/08/2022	01010122701147	24/08/2022	0101220363	25/08/2022	359854	08/08/2022	40000	0	40000	CORE-STEP S
X-I	USHA VISHWAKARMA FD 3 YRS	USHA VISHWAKARMA FD 3 YRS	01010122004750	24/08/2022	01010122701150	24/08/2022	958986	26/08/2022	359855	08/08/2022	360000	0	360000	BANK CHEQUE
X-I	HARI MOHAN	PAYMENT THROUGH CIPS	01010122004751	24/08/2022	01010122701147	24/08/2022	0101220363	25/08/2022	361206	18/08/2022	118682	0	118682	CORE-STEP S
X-I	CFTM	PAYMENT THROUGH CIPS	01010122004752	24/08/2022	01010122701142	24/08/2022	0101220361	24/08/2022	3302	22/07/2022	3263	0	3263	CORE-STEP S



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122004753	24/08/2022	01010122701156	25/08/2022	0101220365	25/08/2022	STF/22-23/091092	04/07/2022	4461978	79408	4382570	CORE- STEPS
X-I	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	01010122004754	24/08/2022	01010122701146	24/08/2022	0101220361	24/08/2022	359887	18/08/2022	15000	1500	13500	CORE- STEPS
X-I	S.D DESHWANDIKAR	PAYMENT THROUGH CIPS	01010122004755	24/08/2022	01010122701146	24/08/2022	0101220361	24/08/2022	359888	18/08/2022	17440	1744	15696	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122004756	24/08/2022	01010122701150	24/08/2022	958981	26/08/2022	361027	18/08/2022	1158225	0	1158225	BANK CHEQUE
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122004757	24/08/2022	01010122701146	24/08/2022	0101220361	24/08/2022	361404	16/08/2022	20910	2091	18819	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004758	24/08/2022	01010122701150	24/08/2022	958982	26/08/2022	361118	23/08/2022	800000	0	800000	BANK CHEQUE
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122004759	24/08/2022	01010122701146	24/08/2022	0101220361	24/08/2022	361607	17/08/2022	62740	6274	56466	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010122004760	24/08/2022	01010122701146	24/08/2022	0101220361	24/08/2022	361608	17/08/2022	20140	2014	18126	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010122004761	24/08/2022	01010122701146	24/08/2022	0101220361	24/08/2022	361609	17/08/2022	37860	3786	34074	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010122004762	24/08/2022	01010122701146	24/08/2022	0101220361	24/08/2022	361610	17/08/2022	32850	3285	29565	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122004763	24/08/2022	01010122701187	29/08/2022	0101220379	30/08/2022	ES/013/2022-23	16/07/2022	2100	0	2100	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122004764	24/08/2022	01010122701156	25/08/2022	0101220365	25/08/2022	STF/22-23/094095	04/07/2022	2677187	47646	2629541	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010122004765	24/08/2022	01010122701156	25/08/2022	0101220365	25/08/2022	STF/22-23/096	04/07/2022	2125759	37831	2087928	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122004766	24/08/2022	01010122701187	29/08/2022	0101220379	30/08/2022	ES/012/2022-23	16/07/2022	6900	0	6900	CORE- STEPS
X-I	VARODHINI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004767	24/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	07	16/08/2022	1969771.8	70349.8	1899422	CORE- STEPS
X-I	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010122004768	24/08/2022	01010122701164	26/08/2022	0101220367	26/08/2022	GST/011/22-23	03/08/2022	34900	35	34865	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010122004770	24/08/2022	01010122701149	24/08/2022	0101220363	25/08/2022	TP-SEJ-220050S	07/05/2022	14188320	252504	13935816	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122004771	24/08/2022	01010122701153	24/08/2022	0101220363	25/08/2022	OS0113000367	07/08/2022	74815245	63403	74751842	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004772	24/08/2022	01010122701151	24/08/2022	0101220363	25/08/2022	PTL/H/054/22-23	08/07/2022	152597	14924	137673	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122004773	24/08/2022	01010122701153	24/08/2022	0101220363	25/08/2022	OS0114000483	11/06/2022	25789711	21856	25767855	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010122004774	24/08/2022	01010122701159	25/08/2022	0101220365	25/08/2022	VIPL/S/22-23/025	07/07/2022	1377901	46709	1331192	CORE- STEPS
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	01010122004775	24/08/2022	01010122701148	24/08/2022	0101220361	24/08/2022	SSS/22-23/30	13/04/2022	357093.99	100.99	344241	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010122004776	24/08/2022	01010122701152	24/08/2022	0101220363	25/08/2022	EPS/22-23/06	01/08/2022	14868	252	14616	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122004777	24/08/2022	01010122701154	24/08/2022	978574	26/08/2022	769544	04/08/2022	1500	0	1500	CASH
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122004778	25/08/2022	01010122701160	25/08/2022	0101220367	26/08/2022	NMC/22-23/065	14/07/2022	10345848	184122	10161726	CORE- STEPS
X-I	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010122004779	25/08/2022	01010122701164	26/08/2022	0101220367	26/08/2022	GST/013/22-23	18/08/2022	52860	53	52807	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	01010122004780	25/08/2022	01010122701171	26/08/2022	0101220367	26/08/2022	CTPM/CR/22-23/78	22/08/2022	41000	1171	39829	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122004781	25/08/2022	01010122701171	26/08/2022	0101220367	26/08/2022	22059	04/08/2022	42482	1619	40863	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122004782	25/08/2022	01010122701171	26/08/2022	0101220367	26/08/2022	076/2022-23	22/08/2022	40990	1171	39819	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122004783	25/08/2022	01010122701171	26/08/2022	0101220367	26/08/2022	473	03/08/2022	45400	1258	44142	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122004784	25/08/2022	01010122701171	26/08/2022	0101220367	26/08/2022	GI2223-000302	02/08/2022	6310	0	6310	CORE- STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010122004785	25/08/2022	01010122701165	26/08/2022	0101220367	26/08/2022	ICM/G/08/Impr est	18/08/2022	4996	0	4996	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010122004786	25/08/2022	01010122701165	26/08/2022	0101220367	26/08/2022	FAC9TX23000 11178	06/07/2022	799	0	799	CORE- STEPS
X-I	AASHA VIJAY SAPKALE	PAYMENT THROUGH CIPS	01010122004787	25/08/2022	01010122701180	29/08/2022	0101220379	30/08/2022	359862	11/08/2022	80000	0	80000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122004790	25/08/2022	01010122701161	25/08/2022	0101220367	26/08/2022	OS011400198 7	23/02/2022	808152	685	807467	CORE- STEPS
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122004795	25/08/2022	01010122701157	25/08/2022	978578	30/08/2022	CEE/P/IMP/09	21/08/2022	4278	0	4278	CASH
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122004796	25/08/2022	01010122701158	25/08/2022	0101220365	25/08/2022	MUM/377/2022- 23	05/08/2022	8311.8	0.8	8153	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004797	25/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	2022-AUG-16	03/08/2022	14986	127	14859	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122004798	25/08/2022	01010122701166	26/08/2022	0101220367	26/08/2022	Mtnl/Sum/Aug2 2	05/08/2022	5679382.67	0.67	5679382	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010122004799	25/08/2022	01010122701168	26/08/2022	0101220367	26/08/2022	361901	17/08/2022	16440	1644	14796	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122004800	25/08/2022	01010122701165	26/08/2022	0101220367	26/08/2022	170	29/07/2022	1965	0	1965	CORE- STEPS
X-I	RAJENDRA NARAYAN PARDHE	PAYMENT THROUGH CIPS	01010122004802	25/08/2022	01010122701180	29/08/2022	0101220379	30/08/2022	359869	11/08/2022	20000	0	20000	CORE- STEPS
X-I	ASHOK NARAYAN PARDHE	PAYMENT THROUGH CIPS	01010122004806	25/08/2022	01010122701180	29/08/2022	0101220379	30/08/2022	359873	11/08/2022	20000	0	20000	CORE- STEPS
X-I	LAKHAN NARAYAN PARDHE	PAYMENT THROUGH CIPS	01010122004810	25/08/2022	01010122701180	29/08/2022	0101220379	30/08/2022	359877	11/08/2022	20000	0	20000	CORE- STEPS
X-I	SHOBHA SUDAM SALVE	PAYMENT THROUGH CIPS	01010122004813	25/08/2022	01010122701180	29/08/2022	0101220379	30/08/2022	359881	11/08/2022	20000	0	20000	CORE- STEPS
X-I	ASHA BAI MANTREE PATEL	PAYMENT THROUGH CIPS	01010122004817	25/08/2022	01010122701180	29/08/2022	0101220379	30/08/2022	359860	11/08/2022	80000	0	80000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122004819	25/08/2022	01010122701165	26/08/2022	0101220367	26/08/2022	JE/251/2022- 23	09/07/2022	1000	0	1000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122004820	26/08/2022	01010122701167	26/08/2022	0101220367	26/08/2022	R2210T22/006 07	30/07/2022	485487	0	485487	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122004821	26/08/2022	01010122701167	26/08/2022	0101220367	26/08/2022	R2210T22/005 10	15/07/2022	485551	0	485551	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122004822	26/08/2022	01010122701167	26/08/2022	0101220367	26/08/2022	R2210T22/004 92	13/07/2022	485551	0	485551	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122004823	26/08/2022	01010122701167	26/08/2022	0101220367	26/08/2022	R2210T22/004 61	11/07/2022	485551	0	485551	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122004824	26/08/2022	01010122701167	26/08/2022	0101220367	26/08/2022	R2210T22/006 10	30/07/2022	485551	0	485551	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004825	26/08/2022	01010122701170	26/08/2022	0101220371	29/08/2022	FM202201769	09/08/2022	87054746	1549280	85505466	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004828	26/08/2022	01010122701170	26/08/2022	0101220371	29/08/2022	FM202201771	09/08/2022	87043275	1549075	85494200	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004829	26/08/2022	01010122701170	26/08/2022	0101220371	29/08/2022	FM202201660	02/08/2022	87160068	1551154	85608914	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004830	26/08/2022	01010122701170	26/08/2022	0101220371	29/08/2022	FM202201662	02/08/2022	87342134	1554395	85787739	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004831	26/08/2022	01010122701170	26/08/2022	0101220371	29/08/2022	FM202201552	26/07/2022	87358348	1554682	85803666	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004832	26/08/2022	01010122701170	26/08/2022	0101220371	29/08/2022	FM202201553	26/07/2022	87358348	1554682	85803666	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004833	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R0708T22/01940	29/04/2022	6774	0	6774	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004834	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R0708T22/02271	30/04/2022	23906	0	23906	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004835	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R0708T22/03479	13/05/2022	9165	0	9165	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004836	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R0708T22/03493	17/05/2022	14002	0	14002	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004837	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R0708T22/03494	17/05/2022	34467	0	34467	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004838	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R0708T22/03495	17/05/2022	16157	0	16157	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004839	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R1906T22/01900	30/04/2022	14536	0	14536	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004840	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R1906T22/02063	11/05/2022	75265	0	75265	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004841	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R2705T21/17773	18/01/2022	11647	0	11647	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122004843	26/08/2022	01010122701172	26/08/2022	978578	30/08/2022	P O NO 638461	24/08/2022	1000	0	1000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004844	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R2705T21/17780	18/01/2022	22281	0	22281	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004845	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R2705T21/23870	31/03/2022	33801	0	33801	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004846	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R2705T22/01048	28/04/2022	20619	0	20619	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004847	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R2705T22/01812	30/04/2022	42786	0	42786	CORE- STEPS
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010122004848	26/08/2022	01010122701172	26/08/2022	978578	30/08/2022	669043	10/08/2022	1500	0	1500	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004849	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R2705T22/02074	13/05/2022	7853	0	7853	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004850	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R2705T22/02845	24/05/2022	58790	0	58790	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122004851	26/08/2022	01010122701188	30/08/2022	0101220379	30/08/2022	R3307T22/00294	17/04/2022	64738	0	64738	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122004853	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	52	02/08/2022	9322	79	9243	CORE- STEPS
X-I	MAHAVEER PRASAD MEENA	PAYMENT THROUGH CIPS	01010122004854	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	757372	22/08/2022	3500	0	3500	CORE- STEPS
X-I	HEMANT Y. PATIL	PAYMENT THROUGH CIPS	01010122004855	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	757373	22/08/2022	3500	0	3500	CORE- STEPS
X-I	APEKSHA SHANTARAM BARHE	PAYMENT THROUGH CIPS	01010122004856	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	757374	22/08/2022	3000	0	3000	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	TEJAS ASHOK KULYE	PAYMENT THROUGH CIPS	01010122004857	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	757375	22/08/2022	3000	0	3000	CORE- STEPS
X-I	KHAN ISRAR AHMED ISHTIYAQUE AHMED	PAYMENT THROUGH CIPS	01010122004858	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	757376	22/08/2022	3000	0	3000	CORE- STEPS
X-I	MOHAMMAD ZAKIR	PAYMENT THROUGH CIPS	01010122004859	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	757377	22/08/2022	3000	0	3000	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122004860	26/08/2022	01010122701173	26/08/2022	0101220367	26/08/2022	NVVN0114220803/R	21/08/2022	54662025	0	54662025	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122004861	26/08/2022	01010122701173	26/08/2022	0101220367	26/08/2022	NVVN0114220803	21/08/2022	362271.62	15351.62	346920	CORE- STEPS
X-I	P S SRIRAM	PAYMENT THROUGH CIPS	01010122004862	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	804454	23/08/2022	1325	0	1325	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122004863	26/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	1-6	18/08/2022	146274	0	146274	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122004864	26/08/2022	01010122701168	26/08/2022	0101220367	26/08/2022	361903	18/08/2022	17530	1753	15777	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122004865	26/08/2022	01010122701168	26/08/2022	0101220367	26/08/2022	362001	23/08/2022	25866	2586	23280	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122004866	26/08/2022	01010122701169	26/08/2022	0101220367	26/08/2022	0825116	25/08/2022	400	0	400	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122004867	26/08/2022	01010122701184	29/08/2022	0101220379	30/08/2022	OS0113000281	07/07/2022	74815245	63403	74751842	CORE- STEPS
X-I	M. P. POWER MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	01010122004868	26/08/2022	01010122701173	26/08/2022	0101220367	26/08/2022	MPPMCLCRIR JULY22	12/08/2022	1829889	0	1829889	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004869	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90TEND8431in8.53	04/08/2022	756860	757	756103	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004871	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90TEND37MBC19	19/08/2022	2461355	2461	2458894	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004872	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90CS172WB65	19/08/2022	8973567	8974	8964593	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004873	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	NGN90CS17265	03/08/2022	3150218	3150	3147068	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004874	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	NGN90C17267	23/08/2022	10846235	10846	10835389	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122004875	26/08/2022	01010122701172	26/08/2022	978578	30/08/2022	758289	25/08/2022	8000	0	8000	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122004876	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	NGN90843DS44	17/07/2022	1087501	1088	1086413	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004877	26/08/2022	01010122701178	29/08/2022	0101220371	29/08/2022	PTL/H/061/22-23	24/08/2022	11093413	1450918	9642495	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122004878	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90TEND37MBC10	05/08/2022	4459409	4459	4454950	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122004879	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90CS172WB46	05/08/2022	5448147	5448	5442699	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004880	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90CS172WB78	19/08/2022	14368178	14368	14353810	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004881	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	908431in12Tou t41	19/08/2022	3280500	3281	3277219	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004882	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	908431in8.5to ut7	19/08/2022	2270581	2271	2268310	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122004883	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90KSWTEND57SEJ03	17/08/2022	686399	686	685713	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122004884	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90CS172WB49	05/08/2022	3209863	3210	3206653	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004885	26/08/2022	01010122701178	29/08/2022	0101220371	29/08/2022	PTL/H/062/22-23	24/08/2022	152597	17976	134621	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004886	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	10CS172Wider61	18/08/2022	4289792	307946	3981846	CORE-STEP
X-I	VAIBHAV RAWAT	PAYMENT THROUGH CIPS	01010122004887	26/08/2022	01010122701175	26/08/2022	0101220371	29/08/2022	0829345	26/08/2022	3500	0	3500	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122004888	26/08/2022	01010122701174	26/08/2022	978578	30/08/2022	687816	25/08/2022	453	0	453	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004889	26/08/2022	01010122701178	29/08/2022	0101220371	29/08/2022	PTL/H/063/22-23	24/08/2022	11093413	1450918	9642495	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004890	26/08/2022	01010122701176	26/08/2022	0101220379	30/08/2022	2022-AUG-46	05/08/2022	7444	126	7318	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122004891	26/08/2022	01010122701178	29/08/2022	0101220371	29/08/2022	PTL/H/064/22-23	24/08/2022	152597	17976	134621	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122004892	26/08/2022	01010122701179	29/08/2022	0101220379	30/08/2022	90CS172WB51	22/08/2022	10235650	10236	10225414	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004893	29/08/2022	01010122701178	29/08/2022	0101220371	29/08/2022	KM202250377	18/08/2022	190062299	3740398	186321901	CORE-STEP
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004896	29/08/2022	01010122701189	30/08/2022	0101220379	30/08/2022	GST/025/22-23	12/07/2022	63000	63	62937	CORE-STEP
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122004899	29/08/2022	01010122701181	29/08/2022	0101220371	29/08/2022	361801	24/08/2022	29560	2956	26604	CORE-STEP
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004906	29/08/2022	01010122701187	29/08/2022	0101220379	30/08/2022	UIE-49/22-23	03/08/2022	10100	10	10090	CORE-STEP
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010122004907	29/08/2022	01010122701187	29/08/2022	0101220379	30/08/2022	248	08/08/2022	329600	5587	324013	CORE-STEP
X-I	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122004908	29/08/2022	01010122701187	29/08/2022	0101220379	30/08/2022	71	02/08/2022	985	0	985	CORE-STEP
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122004911	29/08/2022	01010122701192	30/08/2022	0101220379	30/08/2022	NMC2223054060076	18/07/2022	10780480	191856	10588624	CORE-STEP
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122004912	29/08/2022	01010122701190	30/08/2022	0101220379	30/08/2022	310000006	10/08/2022	101520210	0	101520210	CORE-STEP
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122004913	29/08/2022	01010122701190	30/08/2022	0101220379	30/08/2022	310000005	10/08/2022	2550148	121209	2428939	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122004915	29/08/2022	01010122701182	29/08/2022	0101220379	30/08/2022	440	11/08/2022	7935	0	7935	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122004916	29/08/2022	01010122701182	29/08/2022	0101220379	30/08/2022	KS/22-23/00824	17/08/2022	4662	0	4662	CORE-STEP
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010122004917	29/08/2022	01010122701182	29/08/2022	0101220379	30/08/2022	NP-11	25/08/2022	3759	0	3759	CORE-STEP
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	01010122004918	29/08/2022	01010122701182	29/08/2022	0101220379	30/08/2022	RPF Fuel Imprest	19/07/2022	2883	0	2883	CORE-STEP
X-I	NITIN NAMDEV SONTAKKE	PAYMENT THROUGH CIPS	01010122004919	29/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	494322	20/08/2022	3000	0	3000	CORE-STEP
X-I	LEELA CHOKKALINGAM	PAYMENT THROUGH CIPS	01010122004920	29/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	806937	26/08/2022	3000	0	3000	CORE-STEP
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010122004921	29/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	1813/2022-23	05/05/2022	6844	116	6728	CORE-STEP
X-I	S NITHIYANANDARAJ	PAYMENT THROUGH CIPS	01010122004922	29/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	806936	25/08/2022	3000	0	3000	CORE-STEP
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122004923	29/08/2022	01010122701190	30/08/2022	0101220379	30/08/2022	T109/22-23/005	25/07/2022	6726000	600000	6126000	CORE-STEP
X-I	ASHOK KUMAR MAURYA	PAYMENT THROUGH CIPS	01010122004924	29/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	804455	26/08/2022	4000	0	4000	CORE-STEP

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004925	29/08/2022	01010122701190	30/08/2022	0101220379	30/08/2022	FM202201834	18/08/2022	87590767	1558819	86031948	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004926	29/08/2022	01010122701190	30/08/2022	0101220379	30/08/2022	FM202201835	18/08/2022	87590767	1558819	86031948	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004927	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	10841NGVNPL06	11/07/2022	370300	26582	343718	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004928	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	MHL/22-23/0511	05/08/2022	333270	23924	309346	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010122004929	29/08/2022	01010122701185	29/08/2022	0101220379	30/08/2022	FY/22-23/00138	22/08/2022	1400	0	1400	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004930	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	MHL/22-23/0509	05/08/2022	2041200	146529	1894671	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004931	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	MHL/22-23/0508	05/08/2022	1206193	86588	1119605	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122004933	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	MHL/22-23/0516	05/08/2022	70952	5094	65858	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122004934	29/08/2022	01010122701186	29/08/2022	978578	30/08/2022	696245	18/08/2022	4950	0	4950	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004935	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	90TEND37MBC18	25/07/2022	1072575	1073	1071502	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004936	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	90TEND37MBC19	04/08/2022	764082	764	763318	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122004937	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	90843DSTout01	19/08/2022	98864	99	98765	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004938	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	90TEND37MBC18	04/08/2022	2132432	2132	2130300	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004939	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	90TEND8431in8.53	19/08/2022	2270581	2271	2268310	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122004940	29/08/2022	01010122701195	30/08/2022	0101220379	30/08/2022	289	15/07/2022	2119209	152130	1967079	CORE- STEPS
X-I	A.K.SHARMA	PAYMENT THROUGH CIPS	01010122004942	30/08/2022	01010122701191	30/08/2022	0101220379	30/08/2022	806476	29/08/2022	6500	0	6500	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122004943	30/08/2022	01010122701193	30/08/2022	0101220379	30/08/2022	361406	29/08/2022	8249	825	7424	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010122004944	30/08/2022	01010122701193	30/08/2022	0101220379	30/08/2022	361407	29/08/2022	10730	1073	9657	CORE- STEPS
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010122004946	30/08/2022	01010122701194	30/08/2022	0101220379	30/08/2022	759559	26/08/2022	708	0	708	CORE- STEPS
X-I	U K PAWAR	PAYMENT THROUGH CIPS	01010122004947	30/08/2022	01010122701194	30/08/2022	0101220379	30/08/2022	759560	26/08/2022	235	0	235	CORE- STEPS
X-I	A B KOBALKAR	PAYMENT THROUGH CIPS	01010122004948	30/08/2022	01010122701194	30/08/2022	0101220379	30/08/2022	759561	26/08/2022	708	0	708	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004949	30/08/2022	01010122701196	30/08/2022	0101220379	30/08/2022	KB0202220054	20/06/2022	2275893	40504	2235389	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004950	30/08/2022	01010122701196	30/08/2022	0101220379	30/08/2022	KB0202220055	20/06/2022	701751	12490	689261	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004951	30/08/2022	01010122701196	30/08/2022	0101220379	30/08/2022	KB0202220056	20/06/2022	701751	12490	689261	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004952	30/08/2022	01010122701196	30/08/2022	0101220379	30/08/2022	KB0202220057	20/06/2022	701751	12490	689261	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004953	30/08/2022	01010122701196	30/08/2022	0101220379	30/08/2022	KB0202220058	20/06/2022	701751	12490	689261	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122004954	30/08/2022	01010122701196	30/08/2022	0101220379	30/08/2022	KB0202220059	20/06/2022	701751	12490	689261	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	01010122004955	30/08/2022	01010122701196	30/08/2022	0101220379	30/08/2022	KB0202220060	20/06/2022	701751	12490	689261	CORE- STEPS
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	01010122004957	30/08/2022	01010122701199	30/08/2022	0101220379	30/08/2022	687814	23/08/2022	2124	0	2124	CORE- STEPS
X-I	RAJ KUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004958	30/08/2022	01010122701199	30/08/2022	0101220379	30/08/2022	605979	24/08/2022	2596	0	2596	CORE- STEPS
X-I	YOGEETA SHARMA	PAYMENT THROUGH CIPS	01010122004959	30/08/2022	01010122701199	30/08/2022	0101220379	30/08/2022	605978	22/08/2022	470	0	470	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122004961	30/08/2022	01010122701197	30/08/2022	0101220379	30/08/2022	986	22/08/2022	3960	0	3960	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122004962	30/08/2022	01010122701197	30/08/2022	0101220379	30/08/2022	X/RPF/Imprest/22	29/08/2022	5000	0	5000	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222002103	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	MUMSGF222300343	25/04/2022	17920	0	17920	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222002104	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	MUMSGF222300344	25/04/2022	18816	0	18816	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222002105	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	MUMSGF222300342	25/04/2022	12320	0	12320	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010222002106	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	23	13/05/2022	3675	18	3657	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222002107	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	R/784	20/05/2022	49848.76	1542.76	48306	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222002108	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	R/785	20/05/2022	46229.4	1662.4	44567	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222002109	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	FY22-23/043	02/05/2022	19712	18	19694	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222002110	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	FY22-23/063	18/05/2022	18144	16	18128	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002111	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	INS/83	29/04/2022	3360	3	3357	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002112	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	INS/137	18/05/2022	19340.2	16.2	19324	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002113	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	INS/136	18/05/2022	7650.72	7.72	7643	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002114	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	INS/134	18/05/2022	5712	5	5707	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002115	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	INS/135	18/05/2022	3427.2	3.2	3424	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002116	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	INS/133	18/05/2022	18368	108	18260	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002117	01/08/2022	01010222700207	03/08/2022	0101220320	04/08/2022	22-23/MUMABI/242	07/05/2022	19957.28	196.28	19761	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222002118	01/08/2022	01010222700208	03/08/2022	0101220320	04/08/2022	LMH/22-23/M30557	09/05/2022	19510.4	17.4	19493	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222002119	01/08/2022	01010222700208	03/08/2022	0101220320	04/08/2022	NSI-0120/2022-20	28/05/2022	270.9	6.9	264	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222002120	01/08/2022	01010222700208	03/08/2022	0101220320	04/08/2022	3500637	27/04/2022	16800	15	16785	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222002121	01/08/2022	01010222700208	03/08/2022	0101220320	04/08/2022	3500929	10/05/2022	16800	15	16785	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222002122	01/08/2022	01010222700208	03/08/2022	0101220320	04/08/2022	3500845	07/05/2022	16800	15	16785	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222002123	01/08/2022	01010222700208	03/08/2022	0101220320	04/08/2022	3500869	07/05/2022	18816	17	18799	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	01010222002124	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/147	05/05/2022	20097.84	18.84	20079	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002125	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/151	05/05/2022	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002126	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/149	05/05/2022	10192	9	10183	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002127	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/150	05/05/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002128	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/173	06/05/2022	5391	5	5386	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002129	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/140	04/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002130	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	K/299	05/05/2022	5152	31	5121	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002131	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	K/301	05/05/2022	3326.4	103.4	3223	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002132	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	2200073001025	05/05/2022	19958.4	0.4	19958	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002133	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	SS/22-23/153	05/05/2022	19712	18	19694	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002134	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	S/29022	04/05/2022	1411.2	19.2	1392	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222002135	01/08/2022	01010222700209	03/08/2022	0101220322	05/08/2022	OM-A/1318	06/05/2022	19210.4	16.4	19194	CORE- STEPS
X-II	SURETECH MEDICAL INC	PAYMENT THROUGH CIPS	01010222002136	01/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	000090	12/04/2022	20720	0	20720	CORE- STEPS
X-II	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222002137	01/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	GSR-03163	06/09/2021	203175	3870	199305	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01010222002138	01/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	SP00122	05/04/2022	87360	1638	85722	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222002140	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	R/1268	19/06/2022	47200	40	47160	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222002141	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	R/1269	29/06/2022	41300	35	41265	CORE- STEPS
X-II	SAHIL ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01010222002142	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	02585/22-23	06/07/2022	674956.8	12856.8	662100	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222002143	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	DH/199	25/05/2022	3371.2	0.2	3371	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222002144	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	LMH/22-23/M30886	27/05/2022	2655	55	2600	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222002145	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	LMH/22-23/M28460	22/02/2022	54880	1147	53733	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010222002146	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	SSE/22-23/07	14/06/2022	8652	87	8565	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222002147	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	MUMSGF222300640	11/05/2022	12320	0	12320	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222002148	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	MUMSGF222300639	11/05/2022	17920	0	17920	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222002149	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	MUMSGF222300638	11/05/2022	18816	0	18816	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222002150	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	225/22-23	24/06/2022	5040	5	5035	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222002151	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	109/22-23	16/05/2022	5003.04	4.04	4999	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	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222002152	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	FY22-23/065	19/05/2022	18144	16	18128	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002153	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	22-23/MUMBAI/253	09/05/2022	19957.28	118.28	19839	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222002154	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	LMH/22-23/M30565	09/05/2022	19635	117	19518	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222002155	02/08/2022	01010222700212	03/08/2022	0101220322	05/08/2022	K/416	14/05/2022	19880	18	19862	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002156	02/08/2022	01010222700213	04/08/2022	0101220322	05/08/2022	2022-JUN-17	03/06/2022	3540	0	3540	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222002157	03/08/2022	01010222700210	03/08/2022	0101220322	05/08/2022	MTR/MAR-2022/1st	19/07/2022	442592	0	442592	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222002158	03/08/2022	01010222700210	03/08/2022	0101220322	05/08/2022	MTR/MAR-2022/2nd	19/07/2022	484785	0	484785	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222002159	03/08/2022	01010222700211	03/08/2022	978565	05/08/2022	0841638	02/08/2022	30000	0	30000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222002160	03/08/2022	01010222700211	03/08/2022	978565	05/08/2022	0841637	02/08/2022	10000	0	10000	CASH
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222002161	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841778	29/07/2022	32000	3200	28800	CORE- STEPS
X-II	DR. SATISH BHATIA	PAYMENT THROUGH CIPS	01010222002162	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841779	30/07/2022	12500	1250	11250	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010222002163	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841769	21/07/2022	50000	5000	45000	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	01010222002164	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841770	21/07/2022	32500	3250	29250	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010222002165	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841771	21/07/2022	100000	10000	90000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222002167	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841773	21/07/2022	53800	5380	48420	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222002168	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841774	21/07/2022	22400	2240	20160	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010222002169	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841775	21/07/2022	5000	500	4500	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010222002170	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841776	21/07/2022	18400	1840	16560	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010222002171	03/08/2022	01010222700214	04/08/2022	0101220322	05/08/2022	0841777	21/07/2022	19600	1960	17640	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222002172	03/08/2022	01010222700213	04/08/2022	0101220322	05/08/2022	2022-JAN-46	10/01/2022	7788	0	7788	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222002173	03/08/2022	01010222700213	04/08/2022	0101220322	05/08/2022	SP/22-23/002	13/04/2022	41159.58	22228.58	18931	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222002174	03/08/2022	01010222700213	04/08/2022	0101220322	05/08/2022	SP/22-23/008	13/05/2022	41159.58	1396.58	39763	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222002175	04/08/2022	01010222700215	05/08/2022	0101220331	10/08/2022	0841636	29/07/2022	1700000	0	1700000	CORE- STEPS
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002176	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	JD/2944	14/06/2022	28350	0	28350	CORE- STEPS
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002177	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	JD/2960	15/06/2022	6615	0	6615	CORE- STEPS
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002178	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	JD/2943	14/06/2022	28350	0	28350	CORE- STEPS
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002179	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	JD/2942	14/06/2022	28350	0	28350	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	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002180	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	JD/2941	14/06/2022	28350	0	28350	CORE- STEPS
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002181	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	JD/2940	14/06/2022	28350	0	28350	CORE- STEPS
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002182	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	JD/2937	14/06/2022	14175	0	14175	CORE- STEPS
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002183	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	JD/2939	14/06/2022	28350	0	28350	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222002184	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	NSI-0121	28/05/2022	5197.5	213.5	4984	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222002185	05/08/2022	01010222700216	05/08/2022	0101220331	10/08/2022	NSI-0132	01/06/2022	6540.8	268.8	6272	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002187	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	S/2776	04/04/2022	19992	118	19874	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002188	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	22-23/MUMBAI/143	25/04/2022	246.4	12.4	234	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002189	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	Q/786	02/08/2021	41412	1242	40170	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222002190	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	PUN-2022104199	29/03/2022	19944.96	417.96	19527	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222002191	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	PUN-2022104205	29/03/2022	20112.96	320.96	19792	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002192	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	220007300496	18/04/2022	18635.4	0.4	18635	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222002193	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	22-23/0293	04/05/2022	19756.8	0.8	19756	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002194	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	22-23/MUMBAI/193	30/04/2022	4424	26	4398	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002195	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	S/13059	15/04/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002196	08/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	S/311151	23/03/2022	19353.6	17.6	19336	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002198	10/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	SE-22-23/0122	12/04/2022	19186.04	113.04	19073	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222002199	10/08/2022	01010222700217	10/08/2022	0101220348	18/08/2022	D21-22/606	10/02/2022	175	2	173	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222002200	10/08/2022	01010222700218	10/08/2022	0101220348	18/08/2022	782157	18/07/2022	13917	0	13917	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	NIYATI SURGICAL-MUMBAI	01010222002201	10/08/2022	01010222700219	10/08/2022	958974	23/08/2022	782161	18/07/2022	19527	0	19527	BANK CHEQUE
X-II	NIYATI SURGICAL-MUMBAI	NIYATI SURGICAL-MUMBAI	01010222002202	10/08/2022	01010222700219	10/08/2022	958974	23/08/2022	782160	18/07/2022	16784	0	16784	BANK CHEQUE
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222002203	10/08/2022	01010222700218	10/08/2022	0101220348	18/08/2022	782158	18/07/2022	4409	0	4409	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222002204	10/08/2022	01010222700218	10/08/2022	0101220348	18/08/2022	782155	18/07/2022	19582	0	19582	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010222002205	10/08/2022	01010222700218	10/08/2022	0101220348	18/08/2022	782156	18/07/2022	1069	0	1069	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	NIYATI SURGICAL-MUMBAI	01010222002206	10/08/2022	01010222700219	10/08/2022	958974	23/08/2022	782159	18/07/2022	19527	0	19527	BANK CHEQUE
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002207	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	IBF00460	14/05/2022	18368	16	18352	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002208	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	IBF00462	14/05/2022	18709.17	17.17	18692	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002209	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	KE/1992	14/05/2022	19514.88	17.88	19497	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002210	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	KE/2069	16/05/2022	18918.14	17.14	18901	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002211	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	KE/2068	16/05/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002212	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	22- 23/MUMBAI/30 4	14/05/2022	19950	19	19931	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002213	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	22- 23/MUMBAI/30 2	14/05/2022	19264	113	19151	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002214	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	22- 23/MUMBAI/31 6	17/05/2022	15288	91	15197	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002215	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	22- 23/MUMBAI/31 3	17/05/2022	4009.6	224.6	3785	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002216	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	22- 23/MUMBAI/31 0	16/05/2022	19712	18	19694	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002217	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	22- 23/MUMBAI/32 9	17/05/2022	8960	53	8907	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002218	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	22- 23/MUMBAI/30 8	16/05/2022	4523.9	4.9	4519	CORE- STEPS
X-II	MAHAVIR MEDICAL SUPPLY	PAYMENT THROUGH CIPS	01010222002219	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	SG-147	07/05/2022	12891.5	64.5	12827	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002220	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	NSI-0094/2022- 23	15/05/2022	15497	14	15483	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002221	10/08/2022	01010222700220	17/08/2022	0101220348	18/08/2022	NSI-0099/2022- 23	18/05/2022	18585	18	18567	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002222	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	W/3298	17/05/2022	19756.8	0.8	19756	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002223	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	K/417	14/05/2022	4480	4	4476	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002224	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	K/432	17/05/2022	19040.06	17.06	19023	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002225	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	K/424	14/05/2022	19465.6	17.6	19448	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002226	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SE-22-23/0598	17/05/2022	9240	100	9140	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002227	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SE-22-23/0597	17/05/2022	1950.31	12.31	1938	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002228	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/209	17/05/2022	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002229	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/197	16/05/2022	19600	116	19484	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002230	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/196	16/05/2022	18868.52	17.52	18851	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002231	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/198	16/05/2022	10080	59	10021	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	01010222002232	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/199	16/05/2022	13477.52	12.52	13465	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002233	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/200	16/05/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002234	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/194	16/05/2022	17279.36	101.36	17178	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002235	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/208	17/05/2022	19286.4	17.4	19269	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002236	10/08/2022	01010222700221	17/08/2022	0101220348	18/08/2022	SS/22-23/195	16/05/2022	19152	17	19135	CORE- STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	01010222002237	10/08/2022	01010222700232	22/08/2022	0101220357	23/08/2022	002	21/06/2022	48734	826	47908	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010222002238	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841780	30/07/2022	252500	25250	227250	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010222002239	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841781	30/07/2022	150000	15000	135000	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222002240	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841782	30/07/2022	5000	500	4500	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010222002241	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841783	30/07/2022	60000	6000	54000	CORE- STEPS
X-II	DR. RAJENDRA SHRIPATRAO PHUNDE	PAYMENT THROUGH CIPS	01010222002242	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841784	30/07/2022	40000	4000	36000	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010222002243	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841785	30/07/2022	265000	26500	238500	CORE- STEPS
X-II	DR. SURAJ NAIR	PAYMENT THROUGH CIPS	01010222002244	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841786	30/07/2022	30000	3000	27000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222002245	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841787	04/08/2022	15000	1500	13500	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010222002246	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841788	04/08/2022	62500	6250	56250	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010222002247	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841789	04/08/2022	73200	7320	65880	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010222002248	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841790	04/08/2022	1200	120	1080	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010222002249	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841791	04/08/2022	7200	720	6480	CORE- STEPS
X-II	DR.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010222002250	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841792	04/08/2022	17800	1780	16020	CORE- STEPS
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010222002251	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841793	04/08/2022	8400	840	7560	CORE- STEPS
X-II	DR. SWAPNIL KENY	PAYMENT THROUGH CIPS	01010222002252	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841794	04/08/2022	40000	4000	36000	CORE- STEPS
X-II	DRPRASHANT KAMBLE	PAYMENT THROUGH CIPS	01010222002253	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841795	04/08/2022	20000	2000	18000	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222002254	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841798	04/08/2022	30200	3020	27180	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010222002255	11/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0841796	04/08/2022	20000	2000	18000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002264	11/08/2022	01010222700226	22/08/2022	0101220357	23/08/2022	111522IPCR02 2260	20/06/2022	49469	0	49469	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002265	11/08/2022	01010222700226	22/08/2022	0101220357	23/08/2022	111522IPCR02 2224	20/06/2022	877243	0	877243	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002266	11/08/2022	01010222700226	22/08/2022	0101220357	23/08/2022	111522IPCR02 4351	25/07/2022	122348	0	122348	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002267	11/08/2022	01010222700226	22/08/2022	0101220357	23/08/2022	111522IFCR023210	27/06/2022	274554	0	274554	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002268	11/08/2022	01010222700226	22/08/2022	0101220357	23/08/2022	APR TO 02-JUN-22	02/06/2022	25498	0	25498	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002269	11/08/2022	01010222700226	22/08/2022	0101220357	23/08/2022	FORTIS/OPD-BILLS	16/06/2022	1686	0	1686	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002270	11/08/2022	01010222700226	22/08/2022	0101220357	23/08/2022	5029142	21/06/2022	272562	0	272562	CORE-STEP
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010222002272	11/08/2022	01010222700226	22/08/2022	0101220357	23/08/2022	488	21/01/2022	139353	0	139353	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222002273	11/08/2022	01010222700227	22/08/2022	0101220357	23/08/2022	ANM-ICR-59292	27/04/2022	887750	0	887750	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222002274	11/08/2022	01010222700227	22/08/2022	0101220357	23/08/2022	OPD/DEC-2021	16/12/2021	71985	0	71985	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222002275	11/08/2022	01010222700227	22/08/2022	0101220357	23/08/2022	ANM-ICR-61190	10/06/2022	173956	0	173956	CORE-STEP
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222002276	11/08/2022	01010222700227	22/08/2022	0101220357	23/08/2022	6-JAN-2022	21/06/2022	95400	0	95400	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222002277	11/08/2022	01010222700227	22/08/2022	0101220357	23/08/2022	22000690	25/06/2022	556433	0	556433	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222002278	11/08/2022	01010222700227	22/08/2022	0101220357	23/08/2022	22000608	06/06/2022	80603	0	80603	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222002279	11/08/2022	01010222700227	22/08/2022	0101220357	23/08/2022	ICR1/22/0000333	26/04/2022	285763	0	285763	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222002280	12/08/2022	01010222700228	22/08/2022	0101220357	23/08/2022	HS/BY/IMP/331	16/06/2022	12143	0	12143	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222002281	12/08/2022	01010222700228	22/08/2022	0101220357	23/08/2022	HS/BY/IMP/335	16/06/2022	32106	0	32106	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222002282	12/08/2022	01010222700228	22/08/2022	0101220357	23/08/2022	HS/BY/IMP/336	16/06/2022	11220	0	11220	CORE-STEP
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222002283	12/08/2022	01010222700228	22/08/2022	0101220357	23/08/2022	HS/BY/IMP/337	16/06/2022	26784	0	26784	CORE-STEP
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222002284	12/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0868301	06/08/2022	32000	3200	28800	CORE-STEP
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222002285	12/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0868302	06/08/2022	20000	2000	18000	CORE-STEP
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222002286	12/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0868303	06/08/2022	20000	2000	18000	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010222002287	12/08/2022	01010222700232	22/08/2022	0101220357	23/08/2022	57/2022-23	28/06/2022	20525.8	391.8	20134	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002288	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	22-23/MUMBAI/125	23/04/2022	19451.26	19.26	19432	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002289	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	22-23/MUMBAI/129	23/04/2022	18099.2	197.2	17902	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002290	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	JSI/3656	28/03/2022	15052.8	88.8	14964	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002291	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	22-23/MUMBAI/30	13/04/2022	19712	117	19595	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002292	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	22-23/MUMBAI/13	12/04/2022	10836	1094	9742	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002293	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	JSII/1823	01/10/2021	5040	5	5035	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002294	12/08/2022	01010222700232	22/08/2022	0101220357	23/08/2022	MH/CM/06-22/0070	21/06/2022	127616.88	4326.88	123290	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002295	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	JSII/1921	14/10/2021	4032	44	3988	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002296	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	KE/960	22/04/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002297	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	KE/1052	25/04/2022	19708.5	18.5	19690	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002298	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	KE/1053	25/04/2022	14399.84	13.84	14386	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002299	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	N/11925	23/04/2022	4533.76	45.76	4488	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002300	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	N/9102	18/04/2022	19040	0	19040	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002301	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	N/11921	23/04/2022	18597.6	0.6	18597	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002302	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	W/1958	23/04/2022	19532.8	0.8	19532	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002303	12/08/2022	01010222700222	17/08/2022	0101220348	18/08/2022	Y/1742	24/03/2022	49083.3	47.3	49036	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222002304	12/08/2022	01010222700232	22/08/2022	0101220357	23/08/2022	SRV/APR/22	26/05/2022	162355.42	7722.42	154633	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002305	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	Y/1733	23/03/2022	17912.84	374.84	17538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002306	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	SS/22-23/11	05/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002307	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	SS/22-23/7	04/04/2022	49083.3	47.3	49036	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002308	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	SS/22-23/114	26/04/2022	10192	213	9979	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002309	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	SS/22-23/92	21/04/2022	1201.76	1.76	1200	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002310	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	SS/22-23/109	25/04/2022	19992	18	19974	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002311	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	SE-22-23/0264	23/04/2022	19186.04	17.04	19169	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002312	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	K/185	23/04/2022	2912	3	2909	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002313	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	21002840016517	21/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002314	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	21002840016431	19/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002315	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	N/4434	09/04/2022	17279.36	86.36	17193	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010222002316	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	W00956	18/05/2022	19174.4	0.4	19174	CORE- STEPS
X-II	KRUSH ENTERPRISES	PAYMENT THROUGH CIPS	01010222002317	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	S/34	17/06/2022	60927.85	0.85	60927	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002318	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	KE/66	04/04/2022	3326.4	20.4	3306	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222002319	12/08/2022	01010222700223	17/08/2022	0101220348	18/08/2022	OM/69896	29/12/2021	17097.7	15.7	17082	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	01010222002320	12/08/2022	01010222700227	22/08/2022	0101220357	23/08/2022	APP46750	02/05/2022	34221	0	34221	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222002321	12/08/2022	01010222700229	22/08/2022	0101220357	23/08/2022	0868304	06/08/2022	20000	2000	18000	CORE- STEPS
X-II	A K V HEALTHCARE	PAYMENT THROUGH CIPS	01010222002322	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	S/240	17/05/2022	19845	0	19845	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002323	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	IBF00513	21/05/2022	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002324	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	IBF00484	17/05/2022	18695.04	17.04	18678	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002325	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	IBF00465	14/05/2022	19320	17	19303	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222002326	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	DH/167	18/05/2022	14880.05	0.05	14880	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222002327	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	DH/169	18/05/2022	19104.52	0.52	19104	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222002328	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	DH/168	18/05/2022	19656	0	19656	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002329	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	22-23/MUMBAI/341	19/05/2022	17097.7	15.7	17082	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002330	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	22-23/MUMBAI/338	19/05/2022	18144	108	18036	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002331	12/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	22-23/MUMBAI/339	19/05/2022	896	5	891	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002332	17/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	NSI-0097/2022-23	18/05/2022	19958.4	19.4	19939	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002333	17/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	NSI-0098/2022-23	18/05/2022	17997.22	17.22	17980	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002334	17/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	W/3325	18/05/2022	15993.6	0.6	15993	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002335	17/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	S/40245	17/05/2022	5913.6	5.6	5908	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002336	17/08/2022	01010222700224	22/08/2022	0101220357	23/08/2022	S/37725	14/05/2022	17718.4	16.4	17702	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002337	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	S/37982	14/05/2022	6182.4	6.4	6176	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002338	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	S/40239	17/05/2022	4233.6	4.6	4229	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002339	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	SS/22-23/222	18/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002340	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	SS/22-23/223	19/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002341	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	SS/22-23/235	19/05/2022	19461.12	17.12	19444	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002342	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	SS/22-23/214	18/05/2022	16240	15	16225	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002343	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	SS/22-23/216	18/05/2022	19588.8	17.8	19571	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002344	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	SE-22-23/0622	19/05/2022	17085.6	15.6	17070	CORE- STEPS
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002345	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	001/22/S1-56	11/04/2022	19797.12	0.12	19797	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002346	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	001/22/S1-11	06/04/2022	16139.2	0.2	16139	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002347	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	21002840016575	22/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002348	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	2000284004630	20/10/2020	91190.4	7832.4	83358	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222002349	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	LOC/0013990	03/01/2022	19218.52	0.52	19218	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222002350	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	LOC/0013786	30/12/2021	19218.52	0.52	19218	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222002351	17/08/2022	01010222700225	22/08/2022	0101220357	23/08/2022	LOC/0013157	18/12/2021	17430	0	17430	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002352	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	IBF00504	19/05/2022	18368	16	18352	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002353	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	KE/2232	19/05/2022	19600	18	19582	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002354	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	KE/2257	20/05/2022	2938.32	18.32	2920	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002355	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	KE/2231	19/05/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002356	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	KE/2185	19/05/2022	17199	16	17183	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002357	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	W/3468	20/05/2022	19756.8	0.8	19756	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002358	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	S/42128	19/05/2022	19958.4	118.4	19840	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222002359	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	RTC/22-23/48	18/05/2022	6160	6	6154	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002360	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	SE-22-23/0616	18/05/2022	19186.04	17.04	19169	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002361	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	SE-22-23/0615	18/05/2022	17085.6	15.6	17070	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002362	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	SS/22-23/241	20/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002363	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	SS/22-23/242	20/05/2022	19835.2	18.2	19817	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002364	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	SS/22-23/243	20/05/2022	19600	18	19582	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002365	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	SS/22-23/244	20/05/2022	17922.24	16.24	17906	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002366	17/08/2022	01010222700230	22/08/2022	0101220357	23/08/2022	SS/22-23/245	20/05/2022	19740	19	19721	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002367	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	SS/22-23/246	20/05/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002368	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	SS/22-23/247	20/05/2022	19950	19	19931	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002369	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	SS/22-23/248	20/05/2022	19792.5	19.5	19773	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002370	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	SS/22-23/249	20/05/2022	19885.6	18.6	19867	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002371	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	SS/22-23/250	20/05/2022	18396	202	18194	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222002372	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	22-23/SE-20	19/05/2022	16539.6	83.6	16456	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	01010222002373	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	K/71	11/04/2022	21772.8	19.8	21753	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002374	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	K/72	11/04/2022	8940.96	8.96	8932	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222002375	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	KP/199	18/04/2022	19580.4	0.4	19580	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002376	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	N/15840	02/05/2022	19040	95	18945	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222002377	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	DH/40	13/04/2022	17200.06	86.06	17114	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002378	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	Y/1208	15/11/2021	6720	40	6680	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002379	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	22-23/MUMBAI/123	23/04/2022	17097.7	15.7	17082	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002380	17/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	22-23/MUMBAI/28	13/04/2022	17097.7	15.7	17082	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002381	22/08/2022	01010222700231	22/08/2022	0101220357	23/08/2022	KE/1006	23/04/2022	17193.76	16.76	17177	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002382	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	JSI/2296	29/11/2021	10248	214	10034	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002383	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	KE/15717	26/03/2022	3150	19	3131	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002384	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	KE/15084	28/01/2022	14399.84	85.84	14314	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002385	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	J/3472	30/03/2022	19040.06	17.06	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002386	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	Y/1755	29/03/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002387	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	Y/1771	31/03/2022	18144	108	18036	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002388	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	Y/1748	26/03/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002389	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	Y/1737	23/03/2022	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002390	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	Y/1691	10/03/2022	18144	16	18128	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002391	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	21002840016050	12/03/2022	17582	17	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002392	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	21002840016950	26/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002393	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	21002840016096	14/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002394	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	21002840016568	22/03/2022	17582.26	17.26	17565	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002395	22/08/2022	01010222700234	23/08/2022	0101220357	23/08/2022	SS/22-23/155	06/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222002396	22/08/2022	01010222700233	22/08/2022	0101220365	25/08/2022	BAMH/K.I/07/2022	11/08/2022	25460	0	25460	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002397	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	22-23/MUMBAI/182	29/04/2022	8064	47	8017	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	01010222002398	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	22-23/MUMBAI/59	13/04/2022	10026.24	9.24	10017	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222002399	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	KP/365	02/05/2022	19183.5	0.5	19183	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002400	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	S/8930	11/04/2022	9576	248	9328	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002401	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	S/26817	02/05/2022	19698	18	19680	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002402	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	S/27632	03/05/2022	19958.4	214.4	19744	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002403	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	SS/22-23/83	19/04/2022	19992	18	19974	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002404	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	SS/22-23/0160	06/05/2022	19286.4	596.4	18690	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002405	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	SS/22-23/159	06/05/2022	19712	18	19694	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002406	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	SS/22-23/158	06/05/2022	19407.16	18.16	19389	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002407	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	SS/22-23/157	06/05/2022	6370.56	6.56	6364	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002408	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	SE-21-22/3036	10/01/2022	17085.6	15.6	17070	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002409	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	SE-22-23/0305	27/04/2022	19928.16	217.16	19711	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002410	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	220007300604	21/04/2022	18520.32	0.32	18520	CORE-STEP S
X-II	MYLAN LABORATORIES LTD	PAYMENT THROUGH CIPS	01010222002411	22/08/2022	01010222700235	23/08/2022	0101220357	23/08/2022	MH192102406	01/06/2021	562275	10710	551565	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002412	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	KE/1921	13/05/2022	19704.12	18.12	19686	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002413	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	KE/1920	13/05/2022	19540.8	7342.8	12198	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002414	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	KE/1792	11/05/2022	19874.4	18.4	19856	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002415	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	22-23/MUMBAI/290	13/05/2022	19600	18	19582	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002416	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	22-23/MUMBAI/280	12/05/2022	6944	6	6938	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002417	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	22-23/MUMBAI/276	12/05/2022	9660	57	9603	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002418	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	22-23/MUMBAI/275	12/05/2022	8316	50	8266	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002419	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	22-23/MUMBAI/269	11/05/2022	19600	18	19582	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002420	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	22-23/MUMBAI/268	11/05/2022	19950	19	19931	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	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002421	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	22-23/MUMBAI/267	11/05/2022	19088.16	17.16	19071	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002422	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	NSI-0084/2022-23	12/05/2022	7748.5	7.5	7741	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002423	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	NSI-0085	14/05/2022	18585	18	18567	CORE-STEP S
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002424	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	W/3008	11/05/2022	19532.8	0.8	19532	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222002425	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	RTC/22-23/43	13/05/2022	19712	18	19694	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222002426	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	RTC/22-23/44	13/05/2022	13428.8	281.8	13147	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002427	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	SE-22-23/0550	14/05/2022	17085.6	15.6	17070	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002428	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	SE-22-23/0533	12/05/2022	17085.6	15.6	17070	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002429	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	SE-22-23/0505	11/05/2022	19880	117	19763	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002430	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	SE-22-23/0506	12/05/2022	19600	116	19484	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002431	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	K/398	12/05/2022	17472	17	17455	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002432	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	K/357	10/05/2022	19600	214	19386	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002433	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	K/411	13/05/2022	18400.2	18.2	18382	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002434	23/08/2022	01010222700237	24/08/2022	0101220365	25/08/2022	2200073001159	10/05/2022	19894.56	0.56	19894	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002435	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	111522IPCR026059	18/07/2022	136593	0	136593	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222002436	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	CR210007639	14/09/2021	61702	0	61702	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002437	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	150122IPCR005407	13/06/2022	20802	0	20802	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222002438	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	NM MED/MAY-2022	17/06/2022	799419	0	799419	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	01010222002439	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	3868/2022	12/07/2022	275690	0	275690	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002440	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	5026039	02/05/2022	174975	0	174975	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222002441	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	DIALYSIS	11/03/2022	22400	0	22400	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002442	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	150122IPCR006089	02/07/2022	203076	0	203076	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222002443	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	ANM-ICR-58584	07/04/2022	183304	0	183304	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002444	23/08/2022	01010222700238	24/08/2022	0101220365	25/08/2022	150122IPCR004387	13/05/2022	49984	0	49984	CORE-STEP S
X-II	DR. SHYAM ASHOK RATHI	PAYMENT THROUGH CIPS	01010222002445	23/08/2022	01010222700239	25/08/2022	0101220365	25/08/2022	0841716	04/06/2022	7400	740	6660	CORE-STEP S
X-II	DR. SHYAM ASHOK RATHI	PAYMENT THROUGH CIPS	01010222002446	23/08/2022	01010222700239	25/08/2022	0101220365	25/08/2022	0841753	28/06/2022	4000	400	3600	CORE-STEP S
X-II	DR. SHYAM ASHOK RATHI	PAYMENT THROUGH CIPS	01010222002447	23/08/2022	01010222700239	25/08/2022	0101220365	25/08/2022	0841799	04/08/2022	3000	300	2700	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	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222002448	23/08/2022	01010222700236	24/08/2022	978574	26/08/2022	772	18/07/2022	980	0	980	CASH
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222002449	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	KP/688	28/05/2022	17673.26	0.26	17673	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002450	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	KE/2769	31/05/2022	19521.6	115.6	19406	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002451	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	KE/2775	31/05/2022	14399.84	13.84	14386	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002452	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	INS/168	30/05/2022	20603.86	120.86	20483	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002453	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	22-23/MUMBAI/520	28/05/2022	19532.92	212.92	19320	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002454	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	22-23/MUMBAI/525	30/05/2022	8512	51	8461	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002455	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	22-23/MUMBAI/526	30/05/2022	19975.2	118.2	19857	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002456	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	22-23/MUMBAI/535	30/05/2022	6000.96	5.96	5995	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002457	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	22-23/MUMBAI/482	27/05/2022	19292	113	19179	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002458	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	NSI-0118/2022-23	27/05/2022	17997.22	17.22	17980	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002459	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	NSI-0124/2022-23	28/05/2022	19958.4	19.4	19939	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002460	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	NSI-0125/2022-23	28/05/2022	18585	18	18567	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002461	24/08/2022	01010222700241	26/08/2022	0101220371	29/08/2022	NSI-0123/2022-23	28/05/2022	17208.58	15.58	17193	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002462	24/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	S/50570	30/05/2022	18816	17	18799	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002463	24/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	S/50571	30/05/2022	19712	18	19694	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002464	24/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	S/45509	30/05/2022	19698	116	19582	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002465	24/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	SS/22-23/291	30/05/2022	11949	11	11938	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002466	24/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	SS/22-23/290	30/05/2022	17529.76	17.76	17512	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002467	24/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	K/597	30/05/2022	19040.06	17.06	19023	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002468	24/08/2022	01010222700240	26/08/2022	0101220371	29/08/2022	340121145953	31/03/2022	35129	703	34426	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002469	24/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	K/550	28/05/2022	18928	17	18911	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002470	24/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	2200073001695	30/05/2022	19744.71	0.71	19744	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222002474	24/08/2022	01010222700247	26/08/2022	0101220371	29/08/2022	MABN/372/2022-23	19/07/2022	167528.87	3166.87	164362	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002475	24/08/2022	01010222700247	26/08/2022	0101220371	29/08/2022	2022-JUN-203	30/06/2022	7080	4250	2830	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	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222002476	24/08/2022	01010222700247	26/08/2022	0101220371	29/08/2022	INV-186	01/08/2022	41499	1581	39918	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222002477	24/08/2022	01010222700247	26/08/2022	0101220371	29/08/2022	INV-187	03/08/2022	41499	4141	37358	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002478	24/08/2022	01010222700247	26/08/2022	0101220371	29/08/2022	CR/HPTL/2022 /08	06/08/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	FUJIFILM INDIA PRIVATE LIMITED- GURGAON	PAYMENT THROUGH CIPS	01010222002479	24/08/2022	01010222700245	26/08/2022	0101220371	29/08/2022	245650	29/07/2022	929600	0	929600	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222002480	24/08/2022	01010222700245	26/08/2022	0101220371	29/08/2022	301710	11/08/2022	14801	0	14801	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002481	24/08/2022	01010222700240	26/08/2022	0101220371	29/08/2022	00949656311	08/02/2022	50085	1002	49083	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002482	24/08/2022	01010222700240	26/08/2022	0101220371	29/08/2022	00949656312	28/02/2022	102514	2050	100464	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002483	24/08/2022	01010222700240	26/08/2022	0101220371	29/08/2022	0094990644	31/03/2022	46100	922	45178	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002484	24/08/2022	01010222700240	26/08/2022	0101220371	29/08/2022	0095010189	30/04/2022	31400	628	30772	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002485	24/08/2022	01010222700240	26/08/2022	0101220371	29/08/2022	340122001132	30/04/2022	35952	719	35233	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002486	24/08/2022	01010222700240	26/08/2022	0101220371	29/08/2022	340122015210	31/05/2022	36822	736	36086	CORE- STEPS
X-II	DR CHANDAN LAXMAN CHOUDHARI	PAYMENT THROUGH CIPS	01010222002487	24/08/2022	01010222700248	26/08/2022	0101220371	29/08/2022	0841772	21/07/2022	2800	280	2520	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222002488	25/08/2022	01010222700244	26/08/2022	0101220371	29/08/2022	MTR/APR- 2022/1st	18/08/2022	394510	0	394510	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222002489	25/08/2022	01010222700244	26/08/2022	0101220371	29/08/2022	MTR/APR- 2022/2nd	18/08/2022	472849	0	472849	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	01010222002490	25/08/2022	01010222700244	26/08/2022	0101220371	29/08/2022	DR.BAMH3896 /2022	08/08/2022	273160	0	273160	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222002491	25/08/2022	01010222700247	26/08/2022	0101220371	29/08/2022	MABN/372/22- 23	19/07/2022	528840	0	528840	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002492	25/08/2022	01010222700250	26/08/2022	0101220371	29/08/2022	01/2022	30/07/2022	34200	1303	32897	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002493	25/08/2022	01010222700250	26/08/2022	0101220371	29/08/2022	02/2022	30/07/2022	34200	1303	32897	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002494	25/08/2022	01010222700250	26/08/2022	0101220371	29/08/2022	03/2022	30/07/2022	34200	1303	32897	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002495	25/08/2022	01010222700250	26/08/2022	0101220371	29/08/2022	04/2022	30/07/2022	34200	1303	32897	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002496	25/08/2022	01010222700250	26/08/2022	0101220371	29/08/2022	05/2022	30/07/2022	34200	1303	32897	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002497	25/08/2022	01010222700250	26/08/2022	0101220371	29/08/2022	06/2022	30/07/2022	34200	1303	32897	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002498	25/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	22- 23/MUMBAI/29 9	14/05/2022	11827.2	70.2	11757	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002499	25/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	22- 23/MUMBAI/27 7	12/05/2022	9206.4	8.4	9198	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222002500	25/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	LOC/0014700	15/01/2022	17430	0	17430	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222002501	25/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	LOC/0013452	24/12/2021	17430	0	17430	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	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222002502	25/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	LOC/0010354	27/10/2021	19218.52	0.52	19218	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002503	25/08/2022	01010222700242	26/08/2022	0101220371	29/08/2022	Q/1846	02/03/2022	151154.07	2880.07	148274	CORE- STEPS
X-II	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222002504	25/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	SUN/22-23/16001	10/06/2022	1227744	23020	1204724	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002505	25/08/2022	01010222700246	26/08/2022	0101220371	29/08/2022	KS/UP/22-23/0296	22/07/2022	340088.08	25829.08	314259	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002506	25/08/2022	01010222700244	26/08/2022	0101220371	29/08/2022	5022420	14/02/2022	291864	0	291864	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002507	25/08/2022	01010222700244	26/08/2022	0101220371	29/08/2022	5024042	31/03/2022	285710	0	285710	CORE- STEPS
X-II	DR. B VIDYASHANKAR	PAYMENT THROUGH CIPS	01010222002508	25/08/2022	01010222700248	26/08/2022	0101220371	29/08/2022	810921	17/01/2022	20000	2000	18000	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222002509	25/08/2022	01010222700247	26/08/2022	0101220371	29/08/2022	SRV/MAY/2022	23/06/2022	157444.27	5338.27	152106	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002510	25/08/2022	01010222700243	26/08/2022	0101220371	29/08/2022	HS/BY/IMP/333	16/06/2022	425384	8157	417227	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002511	25/08/2022	01010222700243	26/08/2022	0101220371	29/08/2022	HS/BY/Imp/334	16/06/2022	132308	121	132187	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002512	25/08/2022	01010222700243	26/08/2022	0101220371	29/08/2022	HS/BY/IMP/335	16/06/2022	633338	12089	621249	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002513	25/08/2022	01010222700243	26/08/2022	0101220371	29/08/2022	HS/BY/IMP/336	16/06/2022	394875	7581	387294	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002514	25/08/2022	01010222700243	26/08/2022	0101220371	29/08/2022	HS/BY/IMP/337	16/06/2022	62781	58	62723	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002515	25/08/2022	01010222700243	26/08/2022	0101220371	29/08/2022	HS/BY/IMP/338	16/06/2022	545911	10390	535521	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002516	25/08/2022	01010222700243	26/08/2022	0101220371	29/08/2022	HS/BY/IMP/339	16/06/2022	511632	9725	501907	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002517	25/08/2022	01010222700243	26/08/2022	0101220371	29/08/2022	HS/BY/IMP/340	16/06/2022	127160	116	127044	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222002518	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	DH/200	25/05/2022	7851.2	39.2	7812	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002519	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	IBF00551	24/05/2022	18368	16	18352	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222002520	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	OM-A/1987	24/05/2022	19264.92	16.92	19248	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002521	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	KE/2290	21/05/2022	17199	16	17183	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002522	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	22-23/MUMBAI/418	23/05/2022	1881.6	21.6	1860	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002523	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	22-23/MUMBAI/415	23/05/2022	19950.56	18.56	19932	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002524	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	KE/2438	24/05/2022	17199	16	17183	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222002525	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	KP/647	25/05/2022	19580.4	0.4	19580	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002526	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	KE/2437	24/05/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002527	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	KE/2472	25/05/2022	19992	18	19974	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	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002528	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	KE/2428	24/05/2022	16746.24	15.24	16731	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002529	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	KE/2436	24/05/2022	14399.84	13.84	14386	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010222002530	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	W01057	24/05/2022	19174.4	0.4	19174	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002531	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	W/2919	10/05/2022	11524.8	0.8	11524	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002532	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	W/2916	10/05/2022	8232	0	8232	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222002533	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	RTC/22-23/61	25/05/2022	19824	18	19806	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002534	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	SS/22-23/272	25/05/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002535	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	SS/22-23/266	24/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002536	26/08/2022	01010222700249	26/08/2022	0101220371	29/08/2022	SE-22-23/0709	24/05/2022	19407.36	17.36	19390	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222002537	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	DH/201	25/05/2022	17953.6	0.6	17953	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002538	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	IBF00561	25/05/2022	17696	16	17680	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002539	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	22-23/MUMBAI/456	26/05/2022	18435.2	108.2	18327	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002540	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	22-23/MUMBAI/444	24/05/2022	19712	117	19595	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002541	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	22-23/MUMBAI/443	24/05/2022	19040	207	18833	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002542	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	KE/2578	27/05/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002543	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	KE/2581	27/05/2022	18918.14	17.14	18901	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002544	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	KE/2512	26/05/2022	18918.14	17.14	18901	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002545	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	N/27380	26/05/2022	19040	0	19040	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002546	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	W/3823	27/05/2022	19768	0	19768	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002547	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	S/47649	26/05/2022	19998.98	18.98	19980	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002548	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	J/522	26/05/2022	18816	17	18799	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002549	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	J/523	26/05/2022	19600	18	19582	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002550	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	J/524	26/05/2022	17953.6	16.6	17937	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002551	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	SS/22-23/289	30/05/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002552	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	SS/22-23/288	30/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002553	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	SS/22-23/284	27/05/2022	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	01010222002554	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	SS/22-23/282	27/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002555	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	SS/22-23/278	27/05/2022	14336	13	14323	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002556	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	SS/22-23/277	26/05/2022	5600	5	5595	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002557	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	2200073001655	28/05/2022	19958.4	0.4	19958	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002558	26/08/2022	01010222700252	29/08/2022	0101220371	29/08/2022	2200073001656	28/05/2022	18520.32	0.32	18520	CORE- STEPS
X-II	CENTRE FOR DIGESTIVE AND KIDNEY DISEASES (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01010222002559	26/08/2022	01010222700251	26/08/2022	0101220369	26/08/2022	0841640	26/08/2022	1400000	0	1400000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002560	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/CLW	30/06/2022	1093099	0	1093099	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002561	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/DMW	30/06/2022	96578	0	96578	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002562	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN2022/ECOR	30/06/2022	261023	0	261023	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002563	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ECR	30/06/2022	1759511	0	1759511	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002564	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ECR	30/06/2022	1980074	0	1980074	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002565	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ECR	30/06/2022	1100	0	1100	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002566	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ECR	30/06/2022	461462	0	461462	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002567	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ECR	30/06/2022	396078	0	396078	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002568	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ECR	30/06/2022	1441852	0	1441852	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002569	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ER	30/06/2022	961632	0	961632	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002570	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ER	30/06/2022	985515	0	985515	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002571	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ER	30/06/2022	203284	0	203284	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002572	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ER	30/06/2022	944235	0	944235	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002573	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ER	30/06/2022	421494	0	421494	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002574	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ER	30/06/2022	2957417	0	2957417	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002575	29/08/2022	01010222700254	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/ER	30/06/2022	995714	0	995714	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002576	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NCR	30/06/2022	28843	0	28843	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002577	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NCR	30/06/2022	565965	0	565965	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002578	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NCR	30/06/2022	1946986	0	1946986	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002579	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NER	30/06/2022	32486	0	32486	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002580	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NER	30/06/2022	237507	0	237507	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	01010222002581	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NER	30/06/2022	10095	0	10095	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002582	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NFR	30/06/2022	314227	0	314227	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002583	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN/2022 /NR	30/06/2022	42322	0	42322	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002584	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NR	30/06/2022	550816	0	550816	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002585	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NR	30/06/2022	72179	0	72179	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002586	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NWR	30/06/2022	21533	0	21533	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002587	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SCR	30/06/2022	257078	0	257078	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002588	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SCR	30/06/2022	62283	0	62283	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002589	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SCR	30/06/2022	389012	0	389012	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002590	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN2022/ SECR	30/06/2022	1155260	0	1155260	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002591	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN2022/ SECR	30/06/2022	743940	0	743940	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002592	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN2022/ SECR	30/06/2022	60596	0	60596	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002593	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SER	30/06/2022	1113591	0	1113591	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002594	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SER	30/06/2022	730105	0	730105	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002596	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SER	30/06/2022	49387	0	49387	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002599	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SER	30/06/2022	1560165	0	1560165	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002607	29/08/2022	01010222700255	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/NR	30/06/2022	8650	0	8650	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002609	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SER	30/06/2022	1074376	0	1074376	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002611	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SWR	30/06/2022	20802	0	20802	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002613	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/SWR	30/06/2022	342891	0	342891	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002616	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/WCR	30/06/2022	547551	0	547551	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002618	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/WCR	30/06/2022	3342479	0	3342479	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002623	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/WCR	30/06/2022	195519	0	195519	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002628	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/WR	30/06/2022	86359	0	86359	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002629	29/08/2022	01010222700256	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/WR	30/06/2022	160076	0	160076	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222002630	29/08/2022	01010222700253	30/08/2022	0101220379	30/08/2022	TMH/JUN-2022/CR	30/06/2022	29615929	0	29615929	CORE-STEP S
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322005687	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	17	01/08/2022	87740	0	87740	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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322005689	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	20225765B002 786	05/08/2021	535452.52	454.52	534998	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322005691	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	20235765B000 957	06/05/2022	94563	81	94482	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322005692	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	20235765B001 125	11/05/2022	47281.58	40.58	47241	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322005697	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	2223002386	12/07/2022	316358	5631	310727	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322005698	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	2223002190	04/07/2022	37285.64	31.64	37254	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322005699	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	IEI/014/2022- 23	30/04/2022	316712	5865	310847	CORE- STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	01010322005700	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	2022-23/M- 0895	24/06/2022	3065755.78	168616.78	2897139	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322005701	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	0042	23/05/2022	92327.76	1731.76	90596	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322005702	01/08/2022	01010322700236	02/08/2022	0101220314	02/08/2022	30	01/08/2022	280568	0	280568	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322005705	01/08/2022	01010322700236	02/08/2022	0101220314	02/08/2022	22	01/08/2022	175859	0	175859	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322005707	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	RSI/22- 23/1009	18/07/2022	205029.72	174.72	204855	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010322005708	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	100	09/07/2022	194700	165	194535	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322005711	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	SE/GST/050/2 2-23	09/07/2022	128789.92	1288.92	127501	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322005714	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	2021-22/100	03/08/2021	17248	16	17232	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322005715	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	82	11/07/2022	260657	4639	256018	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322005717	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	2021-22/101	03/08/2021	51744	47	51697	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322005718	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	22-23/AI-28	01/07/2022	97368	83	97285	CORE- STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010322005720	01/08/2022	01010322700251	12/08/2022	0101220340	12/08/2022	258	20/07/2022	1415056	25184	1389872	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322005721	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	KE-115/22-23	24/06/2022	337395	6005	331390	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01010322005723	01/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	1038	21/07/2022	2348200	194423	2153777	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322005726	01/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	FSK-22-316	13/07/2022	1055971.81	61031.81	994940	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322005727	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	FSK-22-319	14/07/2022	107997.12	6242.12	101755	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322005728	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	FSK-22-322	15/07/2022	71998.08	4162.08	67836	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322005729	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	20220639	27/06/2022	689974	19180	670794	CORE- STEPS
SBS	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005730	01/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	900002180	21/06/2022	3577170	63662	3513508	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010322005731	01/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	ELW/22- 23/0094	23/07/2022	1399720.14	80900.14	1318820	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005734	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	599	24/05/2022	49560	882	48678	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	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005735	01/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	603	25/05/2022	1813896	32282	1781614	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005737	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	62/CR/4/22-23	21/06/2022	203951	413	203538	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005739	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	33/CR/4/22-23	25/05/2022	482856	9829	473027	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322005740	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	22-23/AI-36	25/07/2022	109312	93	109219	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322005741	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	107/22-23	18/07/2022	35279.64	30.64	35249	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005742	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	60/CR/4/22-23	21/06/2022	116536.8	179.8	116357	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322005743	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	20220798	16/07/2022	1914502.8	62789.8	1851713	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322005744	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	20220799	16/07/2022	1914502.8	34071.8	1880431	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322005745	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	A03/IGA/250	17/07/2022	184788	3289	181499	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005746	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	61/CR/4/22-23	21/06/2022	116536.8	205.8	116331	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322005747	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	A03/IGA/255	17/07/2022	3280	75	3205	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322005748	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	ISCI/008/22-23	25/07/2022	2193915	39045	2154870	CORE- STEPS
SBS	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010322005750	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	2022230223	20/07/2022	2628450	46778	2581672	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322005751	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	RJ1122027709	18/06/2022	2053200	36540	2016660	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322005752	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	KIC/027/22-23	29/06/2022	1114982	36624	1078358	CORE- STEPS
SBS	RASHMI ENGINEERING	PAYMENT THROUGH CIPS	01010322005753	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	0106	04/07/2022	2604525	49610	2554915	CORE- STEPS
SBS	K.L.INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322005754	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	KLI/20/2022-23	01/07/2022	826000	14000	812000	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010322005755	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	0045-2022-23	09/07/2022	978149	51643	926506	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322005756	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	KE-121/22-23	30/06/2022	374246	6661	367585	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322005757	01/08/2022	01010322700251	12/08/2022	0101220340	12/08/2022	CHD/21- 22/0305	24/01/2022	2901376.82	631912.82	2269464	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005758	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	SRW/2022- 23/368	18/07/2022	13381	280	13101	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322005760	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	A03/IGA/199	22/06/2022	16638	15	16623	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005761	01/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	595	19/05/2022	148680	2646	146034	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005762	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	596	19/05/2022	104076	1853	102223	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322005763	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	1117002853	14/07/2022	3942162	64677	3877485	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322005764	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	023	25/07/2022	164477	9508	154969	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005765	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	608	15/06/2022	63762	1135	62627	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	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005766	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	609	15/06/2022	427160	7602	419558	CORE- STEPS
SBS	FARMER INDUSTRIES-MEERUT	PAYMENT THROUGH CIPS	01010322005767	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	2022-23/034	01/06/2022	673679.7	18155.7	655524	CORE- STEPS
SBS	SRM EXOFLEX PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322005768	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	GSTI-31/2223	23/06/2022	628350	11183	617167	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	01010322005769	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	2387	25/07/2022	105698.74	8556.74	97142	CORE- STEPS
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	01010322005770	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	6	20/07/2022	5724	0	5724	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322005771	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	1117002854	14/07/2022	3942162	64677	3877485	CORE- STEPS
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	01010322005772	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	7	20/07/2022	11564	0	11564	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322005774	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	1117002855	14/07/2022	3942162	64677	3877485	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322005775	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	66	27/06/2022	232711	9960	222751	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322005776	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	58	24/06/2022	386868.9	6885.9	379983	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322005779	01/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	4674	12/07/2022	159724.8	9231.8	150493	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005782	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	SRW/2022- 23/378	18/07/2022	35400	1269	34131	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322005783	01/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	ISCI/009/22-23	25/07/2022	2158987	38423	2120564	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322005787	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	37	30/07/2022	115290	110	115180	CORE- STEPS
SBS	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322005788	01/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	ISC/22/594	12/07/2022	25173	0	25173	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322005789	01/08/2022	01010322700251	12/08/2022	0101220340	12/08/2022	SEIN3/2205/01 0	04/05/2022	4398178.6	78273.6	4319905	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005807	02/08/2022	01010322700236	02/08/2022	0101220314	02/08/2022	SE/22-23/028	14/06/2022	79530	1492	78038	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010322005808	02/08/2022	01010322700236	02/08/2022	0101220314	02/08/2022	22-23/4147	17/07/2022	413279.65	7005.65	406274	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010322005809	02/08/2022	01010322700236	02/08/2022	0101220314	02/08/2022	22-23/4148	17/07/2022	77489.94	1313.94	76176	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010322005810	02/08/2022	01010322700236	02/08/2022	0101220314	02/08/2022	22-23/4146	17/07/2022	25829.99	437.99	25392	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010322005811	02/08/2022	01010322700237	02/08/2022	0101220317	03/08/2022	22-23/4243	19/07/2022	129149.9	2189.9	126960	CORE- STEPS
SBS	DAISY INDUSTRIES	PAYMENT THROUGH CIPS	01010322005812	02/08/2022	01010322700237	02/08/2022	0101220317	03/08/2022	302/21-22	10/02/2022	684000	39575	644425	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005822	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	202/22/AQ	25/07/2022	126576	2253	124323	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322005824	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	4554	27/06/2022	479174	8528	470646	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322005825	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	4569	28/06/2022	359380.8	6395.8	352985	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322005826	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	221037014958	16/07/2022	4355619.84	71459.84	4284160	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322005827	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	221037014956	16/07/2022	4355619.84	71459.84	4284160	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	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322005828	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	221037014954	16/07/2022	4355619.84	71459.84	4284160	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322005829	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	221037014700	15/07/2022	2847905	46724	2801181	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322005830	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	221037014656	14/07/2022	837619	13743	823876	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322005831	02/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	17-1416	30/07/2022	333426	5955	327471	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322005832	02/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	18-1413	30/07/2022	475440	8490	466950	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010322005837	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	U-II/17-18/0736	26/11/2021	484916	58191	426725	CORE- STEPS
SBS	T.D.R. INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	01010322005839	02/08/2022	01010322700251	12/08/2022	0101220340	12/08/2022	TDR/15/22-23	14/07/2022	158592	2688	155904	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322005841	02/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	08/22-23	06/05/2022	103545	1843	101702	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322005842	02/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	034	25/05/2022	35038.92	905.92	34133	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322005843	02/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	2223200045	15/07/2022	217280.48	12559.48	204721	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01010322005846	02/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	511	18/07/2022	87892.9	6838.9	81054	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322005850	02/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	PE/46/22-23	14/05/2022	244854.72	207.72	244647	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010322005851	02/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	223000017	06/07/2022	664930	11834	653096	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322005854	02/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	SRP/0950/22-23	14/07/2022	137352	2864	134488	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322005856	02/08/2022	01010322700239	03/08/2022	0101220319	04/08/2022	40	06/07/2022	1926750	1835	1924915	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322005857	02/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	SI2410032485	30/06/2022	3143520	288832	2854688	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322005859	02/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	S/G107/22-23	01/08/2022	123900	105	123795	CORE- STEPS
SBS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322005860	02/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	034/2022-23	28/06/2022	147500	125	147375	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322005861	02/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	R0135/2022-23	24/05/2022	41839	36	41803	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322005862	02/08/2022	01010322700248	10/08/2022	0101220332	10/08/2022	KE-120/22-23	30/06/2022	372608.6	6631.6	365977	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322005863	02/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	095/20-21	04/11/2020	20160	0	20160	CORE- STEPS
SBS	SIDDHI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322005866	02/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	019/22-23	21/07/2022	115262	0	115262	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322005869	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	024	25/07/2022	176929.2	10076.2	166853	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322005870	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	238/22-23	20/07/2022	2278334.56	40547.56	2237787	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322005871	03/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	3	13/07/2022	3949995	75238	3874757	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322005872	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	240/22-23	20/07/2022	2812264.5	162540.5	2649724	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322005873	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	SVE/095	26/07/2022	1320345.6	87355.6	1232990	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	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005874	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	GSEC/234/202 2-23	12/07/2022	106766	2210	104556	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322005875	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	241/22-23	20/07/2022	2062327	36703	2025624	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322005876	03/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	5	26/07/2022	2255820	42968	2212852	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010322005877	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	073/A/22-23	16/06/2022	999398.22	47768.22	951630	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010322005878	03/08/2022	01010322700241	04/08/2022	0101220319	04/08/2022	038	15/07/2022	339999.95	7750.95	332249	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010322005880	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	MMB/187/22- 23	20/07/2022	236377.6	200.6	236177	CORE- STEPS
SBS	UNITED MACHINERY CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322005881	03/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	UMC/332/22- 23	02/08/2022	325772.52	5798.52	319974	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322005882	03/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	4673	12/07/2022	199656	11541	188115	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322005883	03/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	222326	12/07/2022	60711	660	60051	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322005885	03/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	CR/120/22-23	29/06/2022	247923.9	4412.9	243511	CORE- STEPS
SBS	SKION INFRA AND SERVICES	PAYMENT THROUGH CIPS	01010322005886	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	00002022001	23/06/2022	2399985	45714	2354271	CORE- STEPS
SBS	M D S ENTERPRISES-DHARWAD	PAYMENT THROUGH CIPS	01010322005887	03/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	083	02/07/2022	73691	0	73691	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322005888	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	222325	12/07/2022	201222	2184	199038	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322005889	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	45	28/07/2022	153164	2726	150438	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010322005891	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	77/2022-23	16/07/2022	140184	119	140065	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322005892	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	PSI- BP1800003877	26/07/2022	1439482	25618	1413864	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322005893	03/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	239/22-23	20/07/2022	402059	7156	394903	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322005894	03/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	GST/22-23/14	18/07/2022	1318800	103856	1214944	CORE- STEPS
SBS	CHAITANYA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005895	03/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	031	27/07/2022	347156	35687	311469	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322005896	03/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	T/22-23/62	11/07/2022	229179.6	24382.6	204797	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322005900	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	SE2-422	21/07/2022	443526.6	7893.6	435633	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01010322005901	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	512	18/07/2022	154640.54	12804.54	141836	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322005902	03/08/2022	01010322700252	16/08/2022	0101220343	16/08/2022	43	28/07/2022	811769	14447	797322	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005903	03/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	SRW/2022- 23/391	20/07/2022	1379322	79721	1299601	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005904	03/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	SRW/2022- 23/354	14/07/2022	70560.03	4999.03	65561	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010322005905	03/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	0052-2022-23	20/07/2022	946596	16847	929749	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	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005906	03/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	K-223	06/07/2022	155571	132	155439	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322005907	03/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	67	27/06/2022	93834.78	1670.78	92164	CORE- STEPS
SBS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01010322005908	03/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	978	23/07/2022	303212.8	5396.8	297816	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005909	03/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	058/2022-23	14/07/2022	27431	0	27431	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005910	03/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	SRW/2022- 23/349	12/07/2022	29736	769	28967	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322005911	03/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	3632	14/07/2022	363256	88765	274491	CORE- STEPS
SBS	GRIALLESSET INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010322005912	04/08/2022	01010322700247	10/08/2022	0101220349	18/08/2022	GRI794	15/07/2022	495990	9448	486542	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322005913	04/08/2022	01010322700240	04/08/2022	0101220319	04/08/2022	HPCL/PI/SRK/ 28	28/06/2022	707062.62	599.62	706463	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010322005915	04/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	SEPL/22- 23/116	12/07/2022	529199.58	49108.58	480091	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322005916	04/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	222328	16/07/2022	353660	6294	347366	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322005918	04/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	44	28/07/2022	712212.6	12675.6	699537	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005919	04/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	SNE/180/22-23	12/07/2022	707037	12583	694454	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322005920	04/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	EMC/054/22- 23	26/07/2022	423620	7539	416081	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322005921	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	221037014031	12/07/2022	4355619.84	71459.84	4284160	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322005922	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	221037014034	12/07/2022	3853048	63215	3789833	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322005924	04/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	332022010509 1	28/07/2022	204158.88	3633.88	200525	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322005925	04/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	2223002408	12/07/2022	1323960	23562	1300398	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322005926	04/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	006/22-23	19/05/2022	40225	1006	39219	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322005927	04/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	2223002524	18/07/2022	53100	6255	46845	CORE- STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322005928	04/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	03/Crty/22-23	15/07/2022	129800	0	129800	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322005930	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	SCTIN00476	30/06/2022	1904520	33894	1870626	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322005931	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	SCTIN00477	30/06/2022	634840	11298	623542	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322005933	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	ME/21/22- 23/CR	19/07/2022	214086.46	12374.46	201712	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322005934	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	RE/2546	15/07/2022	1470874.72	85011.72	1385863	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322005935	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	RE/2547	15/07/2022	735437	46184	689253	CORE- STEPS
SBS	DAISY INDUSTRIES	PAYMENT THROUGH CIPS	01010322005936	04/08/2022	01010322700242	05/08/2022	0101220325	05/08/2022	312/21-22	19/02/2022	177839.92	7114.92	170725	CORE- STEPS
SBS	DAISY INDUSTRIES	PAYMENT THROUGH CIPS	01010322005938	04/08/2022	01010322700242	05/08/2022	0101220325	05/08/2022	311/21-22	19/02/2022	512999.76	29680.76	483319	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	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322005939	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	SE2-431	23/07/2022	368301.6	6554.6	361747	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322005941	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	SE2-421	21/07/2022	338813	6030	332783	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322005942	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	R0200/2022-23	20/06/2022	227376	4047	223329	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322005943	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	2223002436	13/07/2022	926772	16494	910278	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322005945	04/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	205/22/PN	25/07/2022	155760	2772	152988	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322005946	04/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	ME/20/22- 23/CR	16/07/2022	53521.26	3361.26	50160	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010322005947	04/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	LAX/055/2022- 23	22/04/2022	718620	12789	705831	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010322005949	04/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	LAX/177/2022- 23	25/06/2022	1685866	30003	1655863	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322005950	04/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	6	26/07/2022	2255820	45117	2210703	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322005951	04/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	62	21/07/2022	3853500	3670	3849830	CORE- STEPS
SBS	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01010322005952	04/08/2022	01010322700244	08/08/2022	0101220329	08/08/2022	2022-23/414	19/07/2022	240732.93	204.93	240528	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010322005953	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	LAX/183/2022- 23	27/06/2022	280840	238	280602	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322005954	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	SRW/2022- 23/394	20/07/2022	4248	174	4074	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322005956	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	PMI/TI/110/22- 23	04/08/2022	298202.52	6917.52	291285	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322005957	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	SI2410029316	23/06/2022	2280704	40589	2240115	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322005958	05/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	SI2410032486	30/06/2022	2750580	48951	2701629	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322005959	05/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	105/22-23	27/07/2022	41254.58	35.58	41219	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322005960	05/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	GST/22-23/15	28/07/2022	1318800	24727	1294073	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322005962	05/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	EMC/057/22- 23	28/07/2022	207680	13042	194638	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322005963	05/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	EMC/056/22- 23	28/07/2022	623040	39125	583915	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005964	05/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	NSSA/254/22- 23	13/07/2022	1245853	103153	1142700	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322005965	05/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	GSEC/232/202 2-23	12/07/2022	65041.6	1157.6	63884	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01010322005966	05/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	22-23/111	13/10/2021	31803	0	31803	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010322005968	05/08/2022	01010322700247	10/08/2022	0101220349	18/08/2022	DAW/22- 23/013	12/05/2022	162749.48	3100.48	159649	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01010322005970	05/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	PHE/22-23/040	19/07/2022	2340648	41656	2298992	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005971	05/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	EEIC/028/22- 23	04/08/2022	738680	46387	692293	CORE- STEPS
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010322005972	05/08/2022	01010322700247	10/08/2022	0101220349	18/08/2022	DAW/22- 23/017	12/05/2022	67200	0	67200	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	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322005973	05/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	EEIC/029/22-23	04/08/2022	369340	6573	362767	CORE-STEP S
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322005975	05/08/2022	01010322700247	10/08/2022	0101220349	18/08/2022	daw/22-23/020	12/05/2022	195299.38	7626.38	187673	CORE-STEP S
SBS	JASH INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322005976	05/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	Jl/0646/21-22	29/12/2021	118944	2974	115970	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005977	05/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	3320220104621	12/07/2022	98638.56	1755.56	96883	CORE-STEP S
SBS	DAWELL LIFESCIENCE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322005978	05/08/2022	01010322700247	10/08/2022	0101220349	18/08/2022	DAW/22-23/024	12/05/2022	130200	2325	127875	CORE-STEP S
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322005981	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	WIE-GUJ-06	05/02/2022	42480	720	41760	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322005982	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	3320220104623	12/07/2022	306875.52	5461.52	301414	CORE-STEP S
SBS	JASH INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322005984	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	Jl/0645/21-22	29/12/2021	32096	803	31293	CORE-STEP S
SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322005985	05/08/2022	01010322700246	10/08/2022	0101220332	10/08/2022	KFL/22-23/0019	11/07/2022	1393513.92	45702.92	1347811	CORE-STEP S
SBS	TRAINTeCH ELECTRONICS PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322005986	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	TEL-22-23-007	27/06/2022	806400.02	34512.02	771888	CORE-STEP S
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	01010322005988	05/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	8	04/08/2022	9540	0	9540	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322005989	05/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	SE-2-430	23/07/2022	176929	3149	173780	CORE-STEP S
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322005990	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	RJ1122038536	13/07/2022	1028370	18302	1010068	CORE-STEP S
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322005991	05/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	RJ1122038537	13/07/2022	819628	47372	772256	CORE-STEP S
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322005992	05/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	PH/KPC/24	25/07/2022	146697.6	2611.6	144086	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322005994	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	R01/23/101255	26/07/2022	3011725.8	53598.8	2958127	CORE-STEP S
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322005995	05/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	PH/KPC/26	25/07/2022	88018.56	1566.56	86452	CORE-STEP S
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322005996	05/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	RJ1122039367	15/07/2022	1980541.5	35247.5	1945294	CORE-STEP S
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010322005997	05/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	20	09/07/2022	4881.66	0.66	4881	CORE-STEP S
SBS	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010322005998	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	JL/G/0005/22-23	10/05/2022	28363.66	0.66	28363	CORE-STEP S
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322005999	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	9221361339A	29/11/2021	24840	1	24839	CORE-STEP S
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322006000	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	9221361341A	29/11/2021	12312	63	12249	CORE-STEP S
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322006001	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	9221361338A	29/11/2021	31968	1	31967	CORE-STEP S
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322006002	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	9221361337A	29/11/2021	18792	95	18697	CORE-STEP S
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01010322006003	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	OI/22-23/32	22/06/2022	643982.64	11461.64	632521	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322006004	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	3320220105097	28/07/2022	260572	5941	254631	CORE-STEP S
SBS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010322006005	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	15	28/06/2022	117705	0	117705	CORE-STEP S

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006007	08/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	LBSTMFG22230820	31/07/2022	159300	135	159165	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322006008	08/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	MU/0313/22-23	06/07/2022	79650	3254	76396	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322006011	08/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	PMIVBA003033	24/05/2022	368825.52	16873.52	351952	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	01010322006012	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	MW/35/22-23	31/05/2022	551957.25	34853.25	517104	CORE- STEPS
SBS	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01010322006015	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	27/22-23	27/07/2022	2315560	41210	2274350	CORE- STEPS
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322006016	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	SBPL/0536/22-23	19/07/2022	91084	78	91006	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322006017	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	NEW/076/2022-23	12/07/2022	53306.5	45.5	53261	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322006018	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	NEW/075/2022-23	12/07/2022	53306.5	45.5	53261	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322006019	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	NEW/077/2022-23	12/07/2022	24603	21	24582	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322006021	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	840	30/07/2022	127086	0	127086	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	01010322006026	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	MW/33/22-23	30/05/2022	72387.84	1951.84	70436	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322006028	08/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	11/5164/3572	06/08/2022	361080	6426	354654	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006031	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	U1/282	11/07/2022	387795	12062	375733	CORE- STEPS
SBS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322006034	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	UMC/311/22-23	06/08/2022	4215	0	4215	CORE- STEPS
SBS	UNOTECH ENGINEERING LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010322006035	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	008/21-22	03/01/2022	21360.61	0.61	21360	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322006036	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	79/2022-23	16/07/2022	70092	60	70032	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322006038	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	T/22-23/414	23/07/2022	348731	6207	342524	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322006040	08/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	BE22-23/048	27/07/2022	112996.8	95.8	112901	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322006046	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	PJ/24	06/08/2022	358897	6083	352814	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322006047	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	T/22-23/63	11/07/2022	92435.77	1645.77	90790	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322006049	08/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	78/2022-23	16/07/2022	56073.6	47.6	56026	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322006053	08/08/2022	01010322700256	22/08/2022	0101220358	23/08/2022	T/22-23/410	23/07/2022	50102.99	42.99	50060	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322006054	08/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	T/22-23/413	23/07/2022	5626.73	5.73	5621	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322006056	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	SI2410039555	21/07/2022	1416000	25200	1390800	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322006057	08/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	84/22-23	23/07/2022	337726.62	6010.62	331716	CORE- STEPS
SBS	SUNSHINE TOOLS CRAFT-HOWRAH	PAYMENT THROUGH CIPS	01010322006060	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	36/22-23	23/07/2022	1286577.6	48629.6	1237948	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED-BAMANBORE	PAYMENT THROUGH CIPS	01010322006061	08/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	IN2407001746	30/06/2022	427688.64	7611.64	420077	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	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322006062	08/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	22-23/07/406	26/07/2022	37477.3	635.3	36842	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322006063	08/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	EMC/053/22- 23	26/07/2022	16944.8	301.8	16643	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322006064	08/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	GST/071/22-23	03/08/2022	611924	10891	601033	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322006065	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	GST-22-32	21/06/2022	1126487	20048	1106439	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010322006066	08/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	AT-055-2223	30/06/2022	123199.32	9585.32	113614	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322006067	08/08/2022	01010322700245	08/08/2022	0101220332	10/08/2022	JSI/3652	28/03/2022	112000	100	111900	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322006068	08/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	75	30/07/2022	8863050	8441	8854609	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010322006069	08/08/2022	01010322700249	11/08/2022	0101220334	11/08/2022	22-23/4189	18/07/2022	464938.72	7880.72	457058	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010322006070	08/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	22-23/4176	18/07/2022	206639.44	3502.44	203137	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010322006071	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	AT-056-2223	30/06/2022	98559.46	7175.46	91384	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322006072	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	4496	11/06/2022	1579618.8	28112.8	1551506	CORE- STEPS
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322006073	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	EW/39/22-23	03/08/2022	769922	13703	756219	CORE- STEPS
SBS	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	01010322006076	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	1693	10/07/2022	314330.76	5327.76	309003	CORE- STEPS
SBS	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	01010322006077	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	1692	10/07/2022	244479	4144	240335	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322006078	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	GOV-41/22-23	08/07/2022	77496.5	66.5	77430	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322006079	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	GST/074/22-23	05/08/2022	682958.62	15569.62	667389	CORE- STEPS
SBS	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322006080	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	ISC/22/194	12/07/2022	13110.98	0.98	13110	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322006081	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	A03/IGA/247	15/07/2022	43612.8	776.8	42836	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322006082	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	A03/IGA/254	17/07/2022	18172	324	17848	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322006083	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	S/G114/22-23	06/08/2022	116112	99	116013	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322006084	09/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	S/G045/22-23	20/05/2022	25488	22	25466	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322006085	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	T/22-23/410A	23/07/2022	35620	31	35589	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010322006087	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	EEE/076/22-23	25/06/2022	220872	3931	216941	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322006088	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	88	28/07/2022	443680	7896	435784	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322006089	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	89	30/07/2022	166380	2961	163419	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322006090	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	U2-267-2022	14/07/2022	447810	7970	439840	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322006091	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	U2-273-2022	18/07/2022	447810	10209	437601	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	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322006092	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	U2-266-2022	14/07/2022	447810	7970	439840	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322006093	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	U2-274-2022	18/07/2022	447810	12448	435362	CORE- STEPS
SBS	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322006094	09/08/2022	01010322700254	18/08/2022	0101220349	18/08/2022	52/22	30/07/2022	282818.8	0.8	282818	CORE- STEPS
SBS	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322006096	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	47/22	19/07/2022	7152	72	7080	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322006097	09/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	RSI/22- 23/1010	18/07/2022	145281.6	0.6	145281	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010322006098	10/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	037	15/07/2022	449999.49	10258.49	439741	CORE- STEPS
SBS	ELEMEC AGENCIES-VARANASI	PAYMENT THROUGH CIPS	01010322006100	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	12/2022-23	01/07/2022	33517.9	0.9	33517	CORE- STEPS
SBS	ELEMEC AGENCIES-VARANASI	PAYMENT THROUGH CIPS	01010322006101	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	11/2022-23	25/06/2022	10584.6	0.6	10584	CORE- STEPS
SBS	ELEMEC AGENCIES-VARANASI	PAYMENT THROUGH CIPS	01010322006102	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	17/2022-23	06/08/2022	12348.7	0.7	12348	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010322006103	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	197	25/07/2022	95580	0	95580	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322006104	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	2223002684	25/07/2022	472472	8409	464063	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322006106	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	0197/22-23	04/07/2022	92335	1644	90691	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322006108	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	SI2410029310	23/06/2022	438016	7796	430220	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322006109	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	SI2410029311	23/06/2022	1163480	20706	1142774	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010322006111	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	087/22-23	21/06/2022	32131	28	32103	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010322006112	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	SKM0030	03/08/2022	232784.5	12959.5	219825	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322006113	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	20220656	28/06/2022	1875499	33370	1842129	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322006116	10/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	258/22-23	28/07/2022	4833280	86016	4747264	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322006119	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	91	17/07/2022	257315.52	4579.52	252736	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322006120	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	36	20/07/2022	218347	186	218161	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322006121	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	OS031010285 4	02/06/2022	5749145	4873	5744272	CORE- STEPS
SBS	MARUTI METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322006122	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	614/2022-23	30/05/2022	114224	0	114224	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010322006123	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	221000020	28/07/2022	3227772	57444	3170328	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322006126	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	R0336/2022-23	02/08/2022	102863.85	1116.85	101747	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322006127	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	M041/2022- 2023	18/05/2022	109150	93	109057	CORE- STEPS
SBS	TRAINTTECH ELECTRONICS PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010322006128	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	TEL-22-23-008	27/06/2022	134400.01	62162.01	72238	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322006129	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	P/G051/22-23	08/08/2022	286612.56	15133.56	271479	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	01010322006130	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	206/22/KYN	25/07/2022	155760	2772	152988	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	01010322006131	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	53	29/06/2022	654900	65019	589881	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322006132	10/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	A268	01/08/2022	3020800	53760	2967040	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322006133	10/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	T/22-23/70	22/07/2022	176676.68	3144.68	173532	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322006134	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	332022010502 2	26/07/2022	111764.88	94.88	111670	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322006135	10/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	CR/MI/31/22- 23	11/07/2022	729151.5	23913.5	705238	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322006136	10/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	5163/3565	09/08/2022	214347.85	3814.85	210533	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322006138	10/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	GSEC/233/202 2-23	12/07/2022	231940.8	4770.8	227170	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01010322006141	10/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	0042-2021-22A	25/11/2021	29040	1	29039	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322006144	10/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	059/2022-23	14/07/2022	19179.72	0.72	19179	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322006145	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	207/22/KYN	27/07/2022	124933.68	4722.68	120211	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010322006146	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	14/22-23	30/07/2022	58675.5	0.5	58675	CORE- STEPS
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322006149	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	135/A	09/07/2022	11917.77	808.77	11109	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006150	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	CR/21/4/22/01 7	09/08/2022	655431	11665	643766	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322006152	10/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	332022010446 6	23/06/2022	1371778	161591	1210187	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322006154	10/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	SNE/22-23/45	28/07/2022	48380	3280	45100	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006155	10/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	CR/21/5/22/01 8	09/08/2022	670830	11939	658891	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006156	10/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	N/317	22/07/2022	833670	58394	775276	CORE- STEPS
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322006157	10/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	135/B	09/07/2022	7901	536	7365	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322006158	10/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	MMB/211/22- 23	02/08/2022	46029	820	45209	CORE- STEPS
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322006159	10/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	136/A	09/07/2022	5734.8	389.8	5345	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	01010322006160	10/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	22-23/01398	02/08/2022	489216	9173	480043	CORE- STEPS
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322006161	10/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	136/B	09/07/2022	142309	9648	132661	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322006162	10/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	AC/38/47/22- 23	22/07/2022	147972	126	147846	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322006164	10/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	01929	15/06/2022	212160.7	0.7	212160	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322006165	10/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	PSI- BP1800003878	26/07/2022	485825	8647	477178	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	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322006166	10/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	01930	15/06/2022	72782	0	72782	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010322006167	10/08/2022	01010322700258	23/08/2022	0101220362	24/08/2022	MMB/212/22- 23	03/08/2022	402757.6	7168.6	395589	CORE- STEPS
SBS	SANCO SPRING MANUFACTURERS HOWRAH-HOWRAH	PAYMENT THROUGH CIPS	01010322006169	10/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	SSM/CR/22- 23/16	19/05/2022	38975	0	38975	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322006170	10/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	K-309	06/08/2022	447338	7962	439376	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322006171	10/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	K-310	06/08/2022	703051	12512	690539	CORE- STEPS
SBS	SHASHIRAJ INFRA PRIVATE LIMITED- SAMASTIPUR	PAYMENT THROUGH CIPS	01010322006175	11/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	SPIL/09/2022- 23	25/07/2022	40120	0	40120	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322006176	11/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	DH2220126014 49	24/06/2022	167465.6	142.6	167323	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322006177	11/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	DH2220126014 50	24/06/2022	167465.6	142.6	167323	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322006178	11/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	41100414	30/07/2022	294292	5238	289054	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006179	11/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310011426	14/06/2022	41622.91	740.91	40882	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006180	11/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310011714	17/06/2022	33848	603	33245	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006181	11/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	1310012464	24/06/2022	30909	551	30358	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006182	11/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	1310014106	30/06/2022	39821	709	39112	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01010322006184	11/08/2022	01010322700250	12/08/2022	0101220340	12/08/2022	117	06/08/2022	214599.83	3637.83	210962	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322006186	11/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	82/22-23	23/07/2022	371700	6615	365085	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006187	11/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	1310014880	06/07/2022	38778.53	690.53	38088	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006188	11/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	1310016426	16/07/2022	49113	875	48238	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322006189	12/08/2022	01010322700253	16/08/2022	0101220343	16/08/2022	77	01/08/2022	3309999	3153	3306846	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322006190	12/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	SN/22-23/019	15/07/2022	493828	8819	485009	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322006196	12/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	MKT/22- 23/RG/699	27/07/2022	1421250	1422	1419828	CORE- STEPS
SBS	HANDEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322006199	12/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	8	03/08/2022	2819999.7	56399.7	2763600	CORE- STEPS
SBS	SIPHON INFRA PRIVATE LIMITED-NAVSARI	PAYMENT THROUGH CIPS	01010322006201	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	S033/22-23	13/07/2022	876787	15604	861183	CORE- STEPS
SBS	APPLIED ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322006202	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	2214	17/07/2022	6187849	110123	6077726	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322006206	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	MFG000037	27/07/2022	222022.9	4874.9	217148	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010322006207	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	23/58	23/07/2022	15859	0	15859	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006210	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310007149	18/05/2022	54991.54	979.54	54012	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006211	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310007972	24/05/2022	82013	1460	80553	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	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006212	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310016423	16/07/2022	66463.93	1182.93	65281	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006213	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310018516	30/07/2022	56982.61	1014.61	55968	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006214	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310011711	17/06/2022	78315.54	1394.54	76921	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006215	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310012453	24/06/2022	68644.62	1222.62	67422	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006216	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310009717	02/06/2022	82487	1468	81019	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006218	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	1310014873	06/07/2022	72816	1296	71520	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006220	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	1310017475	23/07/2022	54794.53	975.53	53819	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322006223	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	1310019964	05/08/2022	56318.92	1002.92	55316	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322006225	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	OS031010018 2	08/04/2022	5853310.94	4960.94	5848350	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322006226	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	OS031010619 2	29/07/2022	7073223	5995	7067228	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322006227	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	OS031010303 2	08/06/2022	5870525.96	4975.96	5865550	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322006228	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	OS031010435 2	30/06/2022	6277727	5321	6272406	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322006231	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	221037014030	12/07/2022	4355619.84	71459.84	4284160	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322006232	12/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	221037017015	29/07/2022	1812907	29743	1783164	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322006234	12/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	22-23/AI-35	22/07/2022	1122798	70508	1052290	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322006235	12/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	41100406	30/07/2022	85986.6	73.6	85913	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322006236	12/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	RJ1122043451	27/07/2022	1581200	28140	1553060	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322006237	12/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	073/2022-2023	25/07/2022	337751	6011	331740	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322006238	12/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	073A/2022- 2023	25/07/2022	337751	6011	331740	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322006240	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	T/22-23/69	17/07/2022	266094.72	4735.72	261359	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322006241	12/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	T/22-23/65	08/07/2022	203572	23980	179592	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322006242	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	73/MBC/22-23	10/08/2022	446040	30240	415800	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322006243	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	74/MBC/22-23	10/08/2022	1168200	79200	1089000	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006244	12/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	4582245411	16/06/2022	1267649.8	1074.8	1266575	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322006245	12/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	T/22-23/69A	17/07/2022	58208	1036	57172	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010322006246	12/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	RM/2022- 23/295	27/06/2022	112147	3117	109030	CORE- STEPS
SBS	S.R. INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01010322006247	12/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	SR/000146	01/08/2022	343901	5829	338072	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006248	12/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	LBSTMFG22230821	31/07/2022	382320	6804	375516	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322006249	12/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	51/2022-23	13/07/2022	390816	6956	383860	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322006250	12/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	NEW/079/202223	12/07/2022	98176	575	97601	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322006252	12/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	FSC/49/22/23	01/08/2022	407847.83	7258.83	400589	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322006254	12/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	A03/IGA/253	05/07/2022	64664	1474	63190	CORE- STEPS
SBS	INDIA AUTOMOTIVES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322006255	12/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	IA/GZB/008	20/06/2022	10535	0	10535	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322006256	12/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	PMI/TI/111/22-23	10/08/2022	90565	1687	88878	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322006259	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	PH/97	06/08/2022	215350	4490	210860	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322006260	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	22-23/100	30/07/2022	93408.8	79.8	93329	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322006262	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	34	09/08/2022	111446	12364	99082	CORE- STEPS
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322006263	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	CSL/12460/22-23	08/07/2022	604738	22345	582393	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322006264	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	SIC/62/22-23	18/05/2022	4616	4	4612	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322006266	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	SIC/48/22-23	12/05/2022	18656.98	15.98	18641	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322006267	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	SIC/61/22-23	18/05/2022	9617	9	9608	CORE- STEPS
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322006268	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	CSL/12461/22-23	08/07/2022	997642.8	31874.8	965768	CORE- STEPS
SBS	KARTHIK ELECTRONICS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	01010322006269	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	KE-04-2022-23	04/07/2022	211869	3591	208278	CORE- STEPS
SBS	KARTHIK ELECTRONICS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	01010322006270	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	KE-03-2022-23	04/07/2022	94164	1596	92568	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322006271	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	MU/0438/22-23	02/08/2022	1091241.58	19420.58	1071821	CORE- STEPS
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322006273	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	CSL/12459/22-23	08/07/2022	512061	18920	493141	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322006274	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	SNE/22-23/44	28/07/2022	28025	24	28001	CORE- STEPS
SBS	LOCOMOTIVE ELECTRONICS CO-BANGALORE	PAYMENT THROUGH CIPS	01010322006275	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	LEC/22-23/005	23/07/2022	99120	1680	97440	CORE- STEPS
SBS	JASS TUBES INDIA-HOWRAH	PAYMENT THROUGH CIPS	01010322006276	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	015/022-023	24/06/2022	173647.62	8682.62	164965	CORE- STEPS
SBS	TVL SRI JOTHI COLOURS-KARUR	PAYMENT THROUGH CIPS	01010322006277	12/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	SJC/0080/22-23	06/08/2022	2031750	40635	1991115	CORE- STEPS
SBS	TRIMBAK PLASTICS INDUSTRIES-NASHIK	PAYMENT THROUGH CIPS	01010322006278	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	196	31/05/2022	86151.8	1891.8	84260	CORE- STEPS
SBS	TRIMBAK PLASTICS INDUSTRIES-NASHIK	PAYMENT THROUGH CIPS	01010322006279	12/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	198	31/05/2022	701521.8	15398.8	686123	CORE- STEPS
SBS	TRIMBAK PLASTICS INDUSTRIES-NASHIK	PAYMENT THROUGH CIPS	01010322006280	12/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	197	31/05/2022	44306.64	973.64	43333	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322006283	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	41100413	30/07/2022	117716.8	2095.8	115621	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	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010322006285	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	40/22-23	21/06/2022	173798.66	0.66	173798	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006286	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	U1/315	22/07/2022	39928	2440	37488	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322006287	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	2223002525	18/07/2022	286740	33777	252963	CORE- STEPS
SBS	BLISS INFRASTRUCTURE-MUMBAI	PAYMENT THROUGH CIPS	01010322006289	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	111	02/06/2022	254880	0	254880	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322006290	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	2223002910	05/08/2022	114672	98	114574	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322006291	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	2223002667	22/07/2022	428724.68	7630.68	421094	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322006295	16/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	2936	10/08/2022	970552.07	85212.07	885340	CORE- STEPS
SBS	HARADHAN AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322006296	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	13/22-23	25/07/2022	182682.88	4568.88	178114	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322006297	16/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	MEW/JC22- 23/0335	12/07/2022	1191564	21206	1170358	CORE- STEPS
SBS	HEM INDUSTRIES-SILVASSA	PAYMENT THROUGH CIPS	01010322006299	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	211	06/05/2022	120357.64	0.64	120357	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322006300	16/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	91/2022-23	04/08/2022	2083200.01	37074.01	2046126	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01010322006301	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	22-23/01399	02/08/2022	248661.51	4662.51	243999	CORE- STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010322006302	16/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	PMTC/A/PM- 123	19/07/2022	48912	1116	47796	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322006303	16/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	T/22-23/70A	22/07/2022	28515.88	507.88	28008	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322006304	16/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	MEW/JC22- 23/0375	21/07/2022	431880	16324	415556	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010322006305	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	SIC/000161	01/08/2022	225565.38	191.38	225374	CORE- STEPS
SBS	IMPEX HITECH RUBBER-FARIDABAD	PAYMENT THROUGH CIPS	01010322006306	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	22-23/1344	14/07/2022	30680	1407	29273	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322006307	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	KE-154/22-23	29/07/2022	208152	177	207975	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322006308	16/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	G-3039	08/08/2022	3583	61	3522	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322006309	16/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	G-2256	28/07/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322006311	16/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	G-2217	25/07/2022	12282.62	208.62	12074	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322006312	16/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	G-3015	06/08/2022	12282.62	208.62	12074	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322006313	16/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	231	29/07/2022	373844.81	23476.81	350368	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322006314	16/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	158/22-23	02/08/2022	2058392	36633	2021759	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322006316	16/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	A03/IGA/319	09/08/2022	249552	4442	245110	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322006317	16/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	67/22-23	07/07/2022	892080	15876	876204	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322006318	16/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	KE-413A/21-22	23/03/2022	4178	0	4178	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	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322006319	16/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	VRT/22-23/0187	01/08/2022	911526	16223	895303	CORE-STEP
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010322006320	16/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	SIC/000162	01/08/2022	82785	71	82714	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322006344	17/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	75/MBC/22-23	10/08/2022	148680	10080	138600	CORE-STEP
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322006345	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	VRT/22-23/0186	01/08/2022	196062.9	3489.9	192573	CORE-STEP
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322006346	17/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	ORIL/119/22-23	23/05/2022	530150	9435	520715	CORE-STEP
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322006347	17/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	ORIL/120/22-23	23/05/2022	356832	6351	350481	CORE-STEP
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01010322006348	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	V0438	18/07/2022	88500	0	88500	CORE-STEP
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010322006349	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	30/22-23/A	24/06/2022	189980	11930	178050	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322006351	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	MEW/JC22-23/0374	21/07/2022	359900	33398	326502	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322006353	17/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	PH/KPC/27	25/07/2022	44009	784	43225	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322006354	17/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	92/2022-23	04/08/2022	1097400	19530	1077870	CORE-STEP
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322006355	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	VECPL/22-23/015	26/07/2022	11822016.37	210392.37	11611624	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322006359	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	76/MBC/22-23	10/08/2022	892080	60480	831600	CORE-STEP
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010322006361	17/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	49/22-23	01/07/2022	21169	865	20304	CORE-STEP
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322006362	17/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	MMB/210/22-23	02/08/2022	161103	2868	158235	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322006364	17/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	G-3019	06/08/2022	14739	250	14489	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322006366	17/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	G-2968	02/08/2022	12282.62	208.62	12074	CORE-STEP
SBS	JUPITER METAL INDUSTRIES(REGD.)-JALANDHAR	PAYMENT THROUGH CIPS	01010322006370	17/08/2022	01010322700259	24/08/2022	0101220362	24/08/2022	T/22-23/266	27/07/2022	1187375	26377	1160998	CORE-STEP
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322006371	17/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	076	03/08/2022	1647884	29327	1618557	CORE-STEP
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010322006373	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	218/22-23	28/07/2022	677286.96	12053.96	665233	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322006374	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	80/MBC/22-23	13/08/2022	991200	17640	973560	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322006377	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	GGAG/22-23/1216	31/07/2022	2852414	50764	2801650	CORE-STEP
SBS	CEMCON RAILWAY INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01010322006379	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	59	04/08/2022	1982173	35276	1946897	CORE-STEP
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322006382	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	RNSC/79/22-23	01/08/2022	310104	14822	295282	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322006383	17/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	G-3016	06/08/2022	5377	92	5285	CORE-STEP
SBS	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322006391	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	DOM/0022/2223	26/04/2022	208152	0	208152	CORE-STEP
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322006392	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	NE/CT-0315	18/07/2022	63720	54	63666	CORE-STEP

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322006393	17/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	NE/CT-0336	27/07/2022	1295640	55449	1240191	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322006394	17/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	PH/KAYCEE/16	13/08/2022	190797.74	3395.74	187402	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01010322006395	17/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	ML/019/22-23	14/07/2022	12696.8	0.8	12696	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010322006401	17/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	SRP/17/2022-23	30/05/2022	213580	3801	209779	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010322006402	17/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	SRP/13/2022-23	26/05/2022	256296	7013	249283	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010322006403	17/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	SRP/07/2022-23	24/04/2022	128148	2281	125867	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322006411	18/08/2022	01010322700261	25/08/2022	0101220368	26/08/2022	273/22-23	09/08/2022	3392500	60375	3332125	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006415	18/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	C/319	23/07/2022	1363372	113307	1250065	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322006418	18/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	CR/271S/21-22	16/08/2022	1782	1	1781	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322006419	18/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	3320220105104	28/07/2022	127599	2271	125328	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322006420	18/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	MU/0439/22-23	02/08/2022	424328	22403	401925	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322006422	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	1312/22-23	25/07/2022	2044350	1002803	1041547	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322006425	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	KEI/22-23/045	22/07/2022	74340	12557	61783	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322006427	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	EMC/055/22-23	28/07/2022	623040	39125	583915	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322006428	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	K-314	08/08/2022	70920	61	70859	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322006429	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	22-23/0186	10/08/2022	3129419	55694	3073725	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322006431	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	A03/IGA/285	31/07/2022	107970	3002	104968	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322006432	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	T/22-23/69B	17/07/2022	72991	1299	71692	CORE- STEPS
SBS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322006434	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	055/2022-23	16/08/2022	29500	25	29475	CORE- STEPS
SBS	SUNSHINE TOOLS CRAFT-HOWRAH	PAYMENT THROUGH CIPS	01010322006436	18/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	42/22-23	05/08/2022	1085600	19320	1066280	CORE- STEPS
SBS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01010322006437	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	979	23/07/2022	136445.76	2428.76	134017	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322006439	18/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	GST/0193	04/07/2022	154579	3092	151487	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010322006441	18/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	221/22-23	21/07/2022	44486	0	44486	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322006443	22/08/2022	01010322700255	22/08/2022	0101220358	23/08/2022	MSO/LU/PI/22/22	08/08/2022	3688090	3126	3684964	CORE- STEPS
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	01010322006444	22/08/2022	01010322700267	29/08/2022	0101220374	29/08/2022	OFDR/22-23/45	06/08/2022	3439700	2915	3436785	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006445	22/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	4582161024	07/04/2022	1097588	931	1096657	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006446	22/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	4582176053	20/04/2022	1122793	952	1121841	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	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006447	22/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	4582207805	17/05/2022	1245277	1056	1244221	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006448	22/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	4582160904	07/04/2022	1097588	931	1096657	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006449	22/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	4582226073	01/06/2022	2253720.65	1910.65	2251810	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322006450	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	20233236B001 884	27/06/2022	2771581.64	2349.64	2769232	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006451	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	4582235416	08/06/2022	1089800	924	1088876	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006453	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	4582184830	27/04/2022	1126855.99	954.99	1125901	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322006455	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	20233236B001 892	27/06/2022	2771581.64	211.64	2771370	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322006457	22/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	DH2220126018 31	20/07/2022	361827.65	306.65	361521	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322006458	22/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	DH2220126020 06	30/07/2022	301523	256	301267	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322006459	22/08/2022	01010322700266	29/08/2022	0101220374	29/08/2022	DH2220126020 04	30/07/2022	723655	614	723041	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322006460	22/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	DH2220126020 05	30/07/2022	180913.83	153.83	180760	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322006462	22/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	34	22/08/2022	358388	0	358388	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322006469	22/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	47	22/08/2022	313405	0	313405	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322006470	22/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	9	22/08/2022	105361	0	105361	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010322006471	22/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	48	22/08/2022	501208	0	501208	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010322006485	22/08/2022	01010322700257	23/08/2022	0101220358	23/08/2022	22-23/4175	18/07/2022	335789.74	5691.74	330098	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322006486	22/08/2022	01010322700262	25/08/2022	0101220368	26/08/2022	MKT/22- 23/RG/673	08/07/2022	1071000	1071	1069929	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322006487	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	4582252343	22/06/2022	1267649.8	1074.8	1266575	CORE- STEPS
SBS	SLIMLITES ELECTRICALS PVT. LTD.- DAMAN	PAYMENT THROUGH CIPS	01010322006521	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	G-002328	07/08/2022	9925849	176647	9749202	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322006534	22/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	019/22-23	24/06/2022	202426.64	7480.64	194946	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322006542	22/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	ISCI/011/22-23	13/08/2022	2619600	46620	2572980	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010322006547	22/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	287	25/07/2022	364620	6489	358131	CORE- STEPS
SBS	NARBADA ELECTRO ENGINEERING- BHOPAL	PAYMENT THROUGH CIPS	01010322006571	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	GST/025/22-23	07/06/2022	18585	0	18585	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322006572	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	842	09/08/2022	1770	0	1770	CORE- STEPS
SBS	INTERNATIONAL SWITCHGEARS PVT LTD- MOHALI	PAYMENT THROUGH CIPS	01010322006576	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	266	19/07/2022	117799.62	100.62	117699	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322006577	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	49/2022-23	09/07/2022	15664.5	13.5	15651	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010322006578	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	SEPL/22- 23/151	12/08/2022	501500	8925	492575	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	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010322006579	22/08/2022	01010322700272	30/08/2022	0101220381	30/08/2022	SEPL/22- 23/150	12/08/2022	1775310	31595	1743715	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322006581	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	PJ/25	08/08/2022	53524.8	0.8	53524	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322006584	22/08/2022	01010322700273	31/08/2022	0101220382	31/08/2022	ISCI/010/22-23	12/08/2022	2217491	39464	2178027	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01010322006596	22/08/2022	01010322700271	30/08/2022	0101220380	30/08/2022	81	11/08/2022	2460131.43	43782.43	2416349	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322006606	22/08/2022	01010322700272	30/08/2022	0101220381	30/08/2022	016/22-23	23/06/2022	1513137.6	55909.6	1457228	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322006614	22/08/2022	01010322700272	30/08/2022	0101220381	30/08/2022	017/22-23	23/06/2022	1513137.6	55909.6	1457228	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322006619	22/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	3640	10/08/2022	196163	3492	192671	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322006620	22/08/2022	01010322700272	30/08/2022	0101220381	30/08/2022	3642	10/08/2022	164150	140	164010	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322006641	22/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	22-1418	20/08/2022	87494	0	87494	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322006646	22/08/2022	01010322700268	29/08/2022	0101220374	29/08/2022	21-1417	20/08/2022	186762	0	186762	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322006711	23/08/2022	01010322700272	30/08/2022	0101220381	30/08/2022	PSI- BP1800004886	21/08/2022	2417820	43029	2374791	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322006719	24/08/2022	01010322700260	24/08/2022	0101220362	24/08/2022	HPCL/PI/CR/2 4	24/08/2022	371700	315	371385	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322006723	24/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	MKT/22- 23/RG/672	08/07/2022	1071125	1072	1070053	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322006733	24/08/2022	01010322700269	29/08/2022	0101220374	29/08/2022	292893	08/08/2022	50305	0	50305	CORE- STEPS
SBS	EXXOLITE ELECTRONICS INDIA- KAPURTHALA	PAYMENT THROUGH CIPS	01010322006757	24/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	107	15/01/2022	111048	0	111048	CORE- STEPS
SBS	EXXOLITE ELECTRONICS INDIA- KAPURTHALA	PAYMENT THROUGH CIPS	01010322006758	24/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	108	15/01/2022	39660	199	39461	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322006759	24/08/2022	01010322700263	26/08/2022	0101220368	26/08/2022	MFG000027	14/07/2022	390718.58	10530.58	380188	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322006760	25/08/2022	01010322700264	26/08/2022	0101220368	26/08/2022	7	25/08/2022	66080	0	66080	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322006809	26/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	10	17/08/2022	2819775	56396	2763379	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322006810	26/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	110	22/08/2022	10019100	9542	10009558	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322006811	26/08/2022	01010322700265	26/08/2022	0101220368	26/08/2022	109	20/08/2022	1078980	1028	1077952	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322006865	29/08/2022	01010322700272	30/08/2022	0101220381	30/08/2022	11	18/08/2022	2932566	58652	2873914	CORE- STEPS
SBS	AEINDRI ENGINEERING OPC PVT LTD- DELHI	PAYMENT THROUGH CIPS	01010322006924	29/08/2022	01010322700270	30/08/2022	0101220380	30/08/2022	AEINDRI/OB/4 0	04/07/2022	113280	2266	111014	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010422000257	01/08/2022	01010422700067	02/08/2022	0101220314	02/08/2022	R0708T20/187 18	31/12/2020	88047	0	88047	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010422000259	01/08/2022	01010422700067	02/08/2022	0101220314	02/08/2022	R0708T21/183 27	26/11/2021	51768	0	51768	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010422000260	01/08/2022	01010422700067	02/08/2022	0101220314	02/08/2022	R0708T21/271 82	28/02/2022	42034	0	42034	CORE- STEPS

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SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000261	01/08/2022	01010422700067	02/08/2022	0101220314	02/08/2022	R0708T22/00636	19/04/2022	37996	0	37996	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000262	01/08/2022	01010422700067	02/08/2022	0101220314	02/08/2022	R0708T22/01750	27/04/2022	44857	0	44857	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000263	01/08/2022	01010422700067	02/08/2022	0101220314	02/08/2022	R0708T22/06200	31/05/2022	139351	0	139351	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000264	01/08/2022	01010422700067	02/08/2022	0101220314	02/08/2022	R0708T21/21563	30/12/2021	51505	0	51505	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000265	01/08/2022	01010422700067	02/08/2022	0101220314	02/08/2022	R0708T21/17993	23/11/2021	68674	0	68674	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000266	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	G-1300	30/06/2022	137529	2579	134950	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000267	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	G-1300/B	30/06/2022	11760	221	11539	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000268	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	R-553/C	30/06/2022	111888	2098	109790	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000269	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	G-1302	30/06/2022	36540	686	35854	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000270	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	G-1301/A	30/06/2022	442	1	441	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000271	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	R-554/B	30/06/2022	6720	6	6714	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000272	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	293	31/05/2022	6944	6	6938	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000273	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	G-1304/A	30/06/2022	4603	87	4516	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000274	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	R-556/B	30/06/2022	5880	110	5770	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000275	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	G-1305/A	30/06/2022	20496	384	20112	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000276	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	295	31/05/2022	6076	114	5962	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000277	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	R-555/B	30/06/2022	2520	47	2473	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000278	03/08/2022	01010422700072	11/08/2022	0101220340	12/08/2022	G-1303	30/06/2022	421456	7902	413554	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000279	03/08/2022	01010422700076	23/08/2022	0101220358	23/08/2022	R0708T20/19016	27/01/2021	68357	0	68357	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000280	03/08/2022	01010422700076	23/08/2022	0101220358	23/08/2022	R0708T21/19981	17/12/2021	46189	0	46189	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000281	03/08/2022	01010422700076	23/08/2022	0101220358	23/08/2022	R0708T21/24766	31/01/2022	106030	0	106030	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000282	03/08/2022	01010422700076	23/08/2022	0101220358	23/08/2022	R0708T21/25792	22/02/2022	40259	0	40259	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000283	03/08/2022	01010422700076	23/08/2022	0101220358	23/08/2022	R1906T21/17174	25/03/2022	83241	0	83241	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000285	08/08/2022	01010422700069	08/08/2022	0101220329	08/08/2022	043/15531	17/06/2022	24995	7062	17933	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000286	08/08/2022	01010422700069	08/08/2022	0101220329	08/08/2022	066/15545	14/07/2022	44924	4384	40540	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	01010422000287	08/08/2022	01010422700070	08/08/2022	825823	08/08/2022	730754	08/08/2022	92159	0	92159	BANK CHEQUE
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000290	10/08/2022	01010422700077	23/08/2022	0101220358	23/08/2022	2705T20/03953	28/07/2020	75826	0	75826	CORE-STEP S

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SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000291	10/08/2022	01010422700077	23/08/2022	0101220358	23/08/2022	2705T20/0728 2	21/09/2020	37914	0	37914	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000292	10/08/2022	01010422700077	23/08/2022	0101220358	23/08/2022	R2705T22/018 57	30/04/2022	37658	0	37658	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000293	10/08/2022	01010422700077	23/08/2022	0101220358	23/08/2022	R2705T21/175 85	13/01/2022	39460	0	39460	CORE- STEPS
SBN S	KESHAVAM AGENCIES	PAYMENT THROUGH CIPS	01010422000294	11/08/2022	01010422700071	11/08/2022	0101220333	11/08/2022	001/JUNE/202 2	16/06/2022	9190	0	9190	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000295	22/08/2022	01010422700075	23/08/2022	0101220358	23/08/2022	089/15572	30/07/2022	177215	3545	173670	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000296	22/08/2022	01010422700075	23/08/2022	0101220358	23/08/2022	095/15572	30/07/2022	27741	0	27741	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000297	22/08/2022	01010422700075	23/08/2022	0101220358	23/08/2022	090/15571	30/07/2022	174487	3490	170997	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000298	22/08/2022	01010422700075	23/08/2022	0101220358	23/08/2022	096/15571	30/07/2022	39480	0	39480	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000299	22/08/2022	01010422700075	23/08/2022	0101220358	23/08/2022	091/15573	30/07/2022	164266	3286	160980	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000300	22/08/2022	01010422700075	23/08/2022	0101220358	23/08/2022	097/15573	30/07/2022	54571	0	54571	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000301	22/08/2022	01010422700075	23/08/2022	0101220358	23/08/2022	076/15575	27/07/2022	997	20	977	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000302	22/08/2022	01010422700075	23/08/2022	0101220358	23/08/2022	082/15575	27/07/2022	49619	0	49619	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000304	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	2705T20/0806 2	30/09/2020	57751	0	57751	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000305	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	2705T20/0818 3	30/09/2020	81692	0	81692	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000306	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	2705T20/0818 4	30/09/2020	81692	0	81692	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000307	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	R2705T20/091 19	21/10/2020	39906	0	39906	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000308	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	R2705T20/114 25	21/12/2020	39906	0	39906	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000309	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	R2705T20/120 54	30/12/2020	39906	0	39906	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000310	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	R2705T20/127 40	31/12/2020	90288	0	90288	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000311	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	R2705T20/131 29	27/01/2021	37166	0	37166	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000312	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	R2705T20/133 37	29/01/2021	37166	0	37166	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000313	22/08/2022	01010422700078	23/08/2022	0101220358	23/08/2022	R2705T20/138 49	31/01/2021	45130	0	45130	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000314	22/08/2022	01010422700074	22/08/2022	952950	22/08/2022	807427	22/08/2022	4629353	0	4629353	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000315	22/08/2022	01010422700073	22/08/2022	0101220352	22/08/2022	807428	22/08/2022	217978	0	217978	CORE- STEPS
SBN S	RBI A/C COMMISSIONER OF CUSTOMS (I) MUMBAI	RBI A/C COMMISSIONER OF CUSTOMS (I) MUMBAI	01010422000316	23/08/2022	01010422700079	24/08/2022	825824	24/08/2022	807429	23/08/2022	252587	0	252587	BANK CHEQUE
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000317	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T20/083 24	27/01/2021	42295	0	42295	CORE- STEPS

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SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000318	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T20/08545	29/01/2021	36325	0	36325	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000319	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T20/09713	08/03/2021	40754	0	40754	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000320	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T20/10291	24/03/2021	43890	0	43890	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000321	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T21/01156	30/04/2021	27068	0	27068	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000322	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T21/04749	26/08/2021	39104	0	39104	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000323	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T21/08048	17/11/2021	38346	0	38346	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000324	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T22/01082	30/04/2022	25338	0	25338	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000325	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T22/01954	25/05/2022	26438	0	26438	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000326	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T22/04048	11/07/2022	69085	0	69085	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000327	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T22/04411	21/07/2022	39104	0	39104	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000328	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T22/04732	26/07/2022	65119	0	65119	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000329	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T22/04802	27/07/2022	22374	0	22374	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000330	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T21/14058	30/03/2022	25752	0	25752	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000331	23/08/2022	01010422700080	24/08/2022	0101220362	24/08/2022	R3307T21/14057	30/03/2022	25752	0	25752	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.	01010422000333	25/08/2022	01010422700081	25/08/2022	952951	25/08/2022	807430	25/08/2022	18517415	0	18517415	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000334	25/08/2022	01010422700081	25/08/2022	952951	25/08/2022	18517415	25/08/2022	18517415	0	18517415	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000335	25/08/2022	01010422700081	25/08/2022	952951	25/08/2022	807432	25/08/2022	18517415	0	18517415	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000336	29/08/2022	01010422700082	29/08/2022	952955	29/08/2022	807433	25/08/2022	18517415	0	18517415	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000337	29/08/2022	01010422700082	29/08/2022	952956	29/08/2022	807434	25/08/2022	26430717	0	26430717	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000339	29/08/2022	01010422700083	29/08/2022	952957	29/08/2022	807440	29/08/2022	9258707	0	9258707	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000340	29/08/2022	01010422700083	29/08/2022	952958	29/08/2022	807441	29/08/2022	9258707	0	9258707	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000341	29/08/2022	01010422700083	29/08/2022	952959	29/08/2022	807443	29/08/2022	19443285	0	19443285	BANK CHEQUE
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010422000342	29/08/2022	01010422700085	29/08/2022	0101220379	30/08/2022	009/2022-23	22/04/2022	20750	20	20730	CORE-STEP S



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000343	29/08/2022	01010422700084	29/08/2022	952960	29/08/2022	807442	29/08/2022	14813931	0	14813931	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000344	30/08/2022	01010422700086	30/08/2022	0101220378	30/08/2022	807435	26/08/2022	1839776	0	1839776	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000345	30/08/2022	01010422700086	30/08/2022	0101220378	30/08/2022	807436	26/08/2022	1243482	0	1243482	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000346	30/08/2022	01010422700086	30/08/2022	0101220378	30/08/2022	807437	26/08/2022	1243482	0	1243482	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000347	30/08/2022	01010422700086	30/08/2022	0101220378	30/08/2022	807438	26/08/2022	1243482	0	1243482	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000348	30/08/2022	01010422700086	30/08/2022	0101220378	30/08/2022	807439	26/08/2022	1243482	0	1243482	CORE- STEPS
STS	S. K. TRANSPORT	PAYMENT THROUGH CIPS	01010522000072	04/08/2022	01010522700019	05/08/2022	0101220332	10/08/2022	201087	26/07/2022	56040	0	56040	CORE- STEPS
STS	NITIN STEELS	PAYMENT THROUGH CIPS	01010522000076	12/08/2022	01010522700021	22/08/2022	0101220362	24/08/2022	201088	05/08/2022	136861	0	136861	CORE- STEPS
STS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000077	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	174020	29/07/2022	2000000	0	2000000	CORE- STEPS
STS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000078	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	174017	29/07/2022	2000000	0	2000000	CORE- STEPS
STS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010522000079	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176663	10/08/2022	61960	0	61960	CORE- STEPS
STS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010522000080	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176664	10/08/2022	61960	0	61960	CORE- STEPS
STS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010522000081	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176662	10/08/2022	67910	0	67910	CORE- STEPS
STS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010522000082	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176647	10/08/2022	87130	0	87130	CORE- STEPS
STS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010522000083	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	177222	12/08/2022	646550	0	646550	CORE- STEPS
STS	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010522000084	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	172434	22/07/2022	52870	0	52870	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010522000085	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176653	10/08/2022	71210	0	71210	CORE- STEPS
STS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010522000086	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	177223	12/08/2022	646550	0	646550	CORE- STEPS
STS	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010522000087	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	174120	29/07/2022	62130	0	62130	CORE- STEPS
STS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010522000088	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176641	10/08/2022	267910	0	267910	CORE- STEPS
STS	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010522000089	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176644	10/08/2022	79740	0	79740	CORE- STEPS
STS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010522000090	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176624	10/08/2022	50960	0	50960	CORE- STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010522000091	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	171964	21/07/2022	91500	0	91500	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010522000092	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176642	10/08/2022	87550	0	87550	CORE- STEPS
STS	JAIN WELDING ELECTRODES PRIVATE LIMITED-KOTA	PAYMENT THROUGH CIPS	01010522000093	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	173048	26/07/2022	51590	0	51590	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010522000094	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	173047	26/07/2022	51590	0	51590	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000095	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	174121	29/07/2022	62130	0	62130	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010522000096	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176651	10/08/2022	215860	0	215860	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010522000097	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176661	10/08/2022	440670	0	440670	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010522000098	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176655	10/08/2022	294610	0	294610	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010522000099	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176660	10/08/2022	680050	0	680050	CORE- STEPS
STS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010522000100	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	176649	10/08/2022	308690	0	308690	CORE- STEPS
STS	ELECON ENGINEERING COMPANY LIMITED.-VALLABH VIDYANAGAR	PAYMENT THROUGH CIPS	01010522000101	16/08/2022	01010522700020	17/08/2022	0101220344	17/08/2022	177548	16/08/2022	164800	0	164800	CORE- STEPS
STS	AVIS TECHNOWAYS	PAYMENT THROUGH CIPS	01010522000102	18/08/2022	01010522700023	26/08/2022	0101220374	29/08/2022	201085	26/07/2022	42780	0	42780	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000103	23/08/2022	01010522700022	23/08/2022	0101220358	23/08/2022	292888	02/05/2022	294530	0	294530	CORE- STEPS
STS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010522000104	23/08/2022	01010522700022	23/08/2022	0101220358	23/08/2022	292889	05/05/2022	24938	0	24938	CORE- STEPS
STS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000105	23/08/2022	01010522700022	23/08/2022	0101220358	23/08/2022	293102	24/06/2022	94624	0	94624	CORE- STEPS
STS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010522000107	23/08/2022	01010522700022	23/08/2022	0101220358	23/08/2022	292892	26/07/2022	214760	0	214760	CORE- STEPS
STS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01010522000108	23/08/2022	01010522700022	23/08/2022	0101220358	23/08/2022	292916	05/08/2022	27650	8296	19354	CORE- STEPS
STS	M/S. ZILLION CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01010522000109	26/08/2022	01010522700024	29/08/2022	0101220374	29/08/2022	200799	25/08/2022	10000	0	10000	CORE- STEPS
STS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	01010522000110	29/08/2022	01010522700025	29/08/2022	0101220378	30/08/2022	803404	29/08/2022	42400	0	42400	CORE- STEPS
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010522000111	30/08/2022	01010522700026	30/08/2022	0101220378	30/08/2022	803307	29/08/2022	18983516	0	18983516	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000009	16/08/2022	01011122700009	16/08/2022	0101220345	17/08/2022	213897	16/08/2022	300000000	0	300000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000010	29/08/2022	01011122700010	29/08/2022	0101220371	29/08/2022	213898	29/08/2022	657383447	0	657383447	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001181	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353257	17/06/2022	3307	0	3307	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001182	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353255	17/06/2022	11907	0	11907	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001183	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353254	17/06/2022	10962	0	10962	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001184	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353239	17/06/2022	5103	0	5103	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001185	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353240	17/06/2022	17010	0	17010	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001186	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353241	17/06/2022	4347	0	4347	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001187	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353245	17/06/2022	13230	0	13230	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001188	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353246	17/06/2022	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001189	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353247	17/06/2022	4725	0	4725	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001190	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353249	17/06/2022	14616	0	14616	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	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001191	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353251	17/06/2022	16632	0	16632	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001192	01/08/2022	01011222700204	02/08/2022	0101220316	03/08/2022	353252	17/06/2022	35343	0	35343	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222001193	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353155	08/06/2022	3308	0	3308	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222001194	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353156	08/06/2022	8946	0	8946	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001195	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353181	09/06/2022	22366	0	22366	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001196	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353164	08/06/2022	11056	0	11056	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001197	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353163	08/06/2022	27216	0	27216	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001199	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353167	08/06/2022	34776	0	34776	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222001202	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353171	08/06/2022	12967	0	12967	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001203	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353174	09/06/2022	11183	0	11183	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001205	01/08/2022	01011222700200	01/08/2022	0101220313	02/08/2022	372444	11/01/2022	38250	0	38250	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001206	01/08/2022	01011222700200	01/08/2022	0101220313	02/08/2022	372443	11/01/2022	36000	0	36000	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001207	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353175	09/06/2022	8935	0	8935	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001208	01/08/2022	01011222700200	01/08/2022	0101220313	02/08/2022	372441	11/01/2022	79747	0	79747	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001209	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353168	08/06/2022	7969	0	7969	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001210	01/08/2022	01011222700200	01/08/2022	0101220313	02/08/2022	372446	11/01/2022	159000	0	159000	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222001211	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353154	08/06/2022	27013	0	27013	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222001212	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353151	08/06/2022	864	0	864	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001213	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353176	09/06/2022	75975	0	75975	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001214	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353165	08/06/2022	3960	0	3960	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001215	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353169	08/06/2022	1200	0	1200	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222001216	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353162	08/06/2022	8070	0	8070	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222001217	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353161	08/06/2022	10878	0	10878	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222001218	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353159	08/06/2022	4218	0	4218	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222001219	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353158	08/06/2022	9975	0	9975	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222001220	01/08/2022	01011222700206	02/08/2022	0101220316	03/08/2022	353153	08/06/2022	495	0	495	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222001222	01/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353152	08/06/2022	8936	0	8936	CORE- STEPS

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TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001227	01/08/2022	01011222700201	01/08/2022	0101220313	02/08/2022	372376	01/12/2021	2520	0	2520	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001228	01/08/2022	01011222700201	01/08/2022	0101220313	02/08/2022	372369	01/12/2021	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001229	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372696	07/06/2022	21390	0	21390	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001230	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372651	11/04/2022	56362	0	56362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001231	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372739	12/07/2022	40725	0	40725	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001232	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372713	15/06/2022	151725	0	151725	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001233	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372107	16/07/2021	63742	0	63742	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001234	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372675	18/05/2022	262305	0	262305	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001235	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372108	16/07/2021	103725	0	103725	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001236	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372683	18/05/2022	165060	0	165060	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001237	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372436	04/01/2022	44595	0	44595	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001238	01/08/2022	01011222700202	01/08/2022	0101220313	02/08/2022	372680	18/05/2022	53730	0	53730	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001239	01/08/2022	01011222700203	01/08/2022	0101220313	02/08/2022	060734	28/06/2022	129577	0	129577	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001240	01/08/2022	01011222700203	01/08/2022	0101220313	02/08/2022	060714	25/05/2022	18240	0	18240	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001241	01/08/2022	01011222700203	01/08/2022	0101220313	02/08/2022	060731	28/06/2022	8280	0	8280	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001242	01/08/2022	01011222700203	01/08/2022	0101220313	02/08/2022	060732	28/06/2022	25380	0	25380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001243	01/08/2022	01011222700207	02/08/2022	0101220316	03/08/2022	358392	28/07/2022	37590	0	37590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001244	01/08/2022	01011222700207	02/08/2022	0101220316	03/08/2022	358393	28/07/2022	44235	0	44235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001245	01/08/2022	01011222700207	02/08/2022	0101220316	03/08/2022	358394	28/07/2022	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001246	01/08/2022	01011222700207	02/08/2022	0101220316	03/08/2022	358395	28/07/2022	26125	0	26125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001247	01/08/2022	01011222700208	02/08/2022	0101220316	03/08/2022	358396	29/07/2022	40390	0	40390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001248	01/08/2022	01011222700208	02/08/2022	0101220316	03/08/2022	358397	29/07/2022	40400	0	40400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001249	01/08/2022	01011222700208	02/08/2022	0101220316	03/08/2022	358398	29/07/2022	28380	0	28380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001250	01/08/2022	01011222700208	02/08/2022	0101220316	03/08/2022	358399	29/07/2022	28695	0	28695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001251	01/08/2022	01011222700209	02/08/2022	0101220316	03/08/2022	358400	29/07/2022	34760	0	34760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001252	01/08/2022	01011222700209	02/08/2022	0101220316	03/08/2022	358401	29/07/2022	31150	0	31150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001253	01/08/2022	01011222700209	02/08/2022	0101220316	03/08/2022	358402	29/07/2022	38050	0	38050	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001254	01/08/2022	01011222700209	02/08/2022	0101220316	03/08/2022	358403	29/07/2022	20005	0	20005	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001267	02/08/2022	01011222700205	02/08/2022	0101220316	03/08/2022	353244	17/06/2022	24570	0	24570	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001268	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060728	28/06/2022	300	0	300	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001269	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060727	28/06/2022	412	0	412	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001270	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060721	27/06/2022	3937	0	3937	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001271	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060723	27/06/2022	34020	0	34020	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001272	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060726	28/06/2022	29160	0	29160	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001273	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060722	27/06/2022	6877	0	6877	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001274	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060724	27/06/2022	42945	0	42945	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001275	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060725	27/06/2022	76005	0	76005	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001276	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060720	27/06/2022	18315	0	18315	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001277	02/08/2022	01011222700211	02/08/2022	0101220316	03/08/2022	060719	27/06/2022	4545	0	4545	CORE- STEPS
TAC	K S ENTERPRISES, PROP ADITYA AGRAWAL , GANDHI GANJ, CHHINDWARA (MP)	PAYMENT THROUGH CIPS	01011222001280	03/08/2022	01011222700216	05/08/2022	0101220328	08/08/2022	060709	25/05/2022	15120	0	15120	CORE- STEPS
TAC	K S ENTERPRISES, PROP ADITYA AGRAWAL , GANDHI GANJ, CHHINDWARA (MP)	PAYMENT THROUGH CIPS	01011222001281	03/08/2022	01011222700216	05/08/2022	0101220328	08/08/2022	060710	25/05/2022	13230	0	13230	CORE- STEPS
TAC	SHREE DHOLISATI DADAJI TRADING,	PAYMENT THROUGH CIPS	01011222001282	03/08/2022	01011222700216	05/08/2022	0101220328	08/08/2022	060704	24/05/2022	35280	0	35280	CORE- STEPS
TAC	SHREE DHOLISATI DADAJI TRADING,	PAYMENT THROUGH CIPS	01011222001283	03/08/2022	01011222700216	05/08/2022	0101220328	08/08/2022	060706	24/05/2022	31500	0	31500	CORE- STEPS
TAC	K S ENTERPRISES, PROP ADITYA AGRAWAL , GANDHI GANJ, CHHINDWARA (MP)	PAYMENT THROUGH CIPS	01011222001284	03/08/2022	01011222700216	05/08/2022	0101220328	08/08/2022	060711	25/05/2022	12000	0	12000	CORE- STEPS
TAC	K S ENTERPRISES, PROP ADITYA AGRAWAL , GANDHI GANJ, CHHINDWARA (MP)	PAYMENT THROUGH CIPS	01011222001285	03/08/2022	01011222700216	05/08/2022	0101220328	08/08/2022	060708	25/05/2022	4725	0	4725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001288	03/08/2022	01011222700212	03/08/2022	0101220320	04/08/2022	331500	03/08/2022	641	0	641	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001289	04/08/2022	01011222700213	04/08/2022	0101220324	05/08/2022	358404	02/08/2022	24810	0	24810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001290	04/08/2022	01011222700213	04/08/2022	0101220324	05/08/2022	358405	02/08/2022	20780	0	20780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001291	04/08/2022	01011222700213	04/08/2022	0101220324	05/08/2022	358406	02/08/2022	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001292	04/08/2022	01011222700213	04/08/2022	0101220324	05/08/2022	358407	02/08/2022	32710	0	32710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001293	04/08/2022	01011222700213	04/08/2022	0101220324	05/08/2022	358408	02/08/2022	43415	0	43415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001294	04/08/2022	01011222700214	04/08/2022	0101220324	05/08/2022	358409	02/08/2022	25475	0	25475	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001295	04/08/2022	01011222700214	04/08/2022	0101220324	05/08/2022	358410	03/08/2022	39725	0	39725	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001296	04/08/2022	01011222700214	04/08/2022	0101220324	05/08/2022	358411	03/08/2022	25460	0	25460	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001297	04/08/2022	01011222700214	04/08/2022	0101220324	05/08/2022	358412	03/08/2022	31270	0	31270	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001298	04/08/2022	01011222700214	04/08/2022	0101220324	05/08/2022	358413	03/08/2022	30175	0	30175	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001299	04/08/2022	01011222700215	04/08/2022	0101220324	05/08/2022	358414	03/08/2022	36455	0	36455	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001300	04/08/2022	01011222700215	04/08/2022	0101220324	05/08/2022	358415	03/08/2022	26085	0	26085	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001301	04/08/2022	01011222700215	04/08/2022	0101220324	05/08/2022	358416	03/08/2022	40110	0	40110	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001302	04/08/2022	01011222700215	04/08/2022	0101220324	05/08/2022	358417	04/08/2022	40575	0	40575	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001308	05/08/2022	01011222700218	08/08/2022	0101220328	08/08/2022	358418	04/08/2022	36300	0	36300	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001309	05/08/2022	01011222700218	08/08/2022	0101220328	08/08/2022	358419	04/08/2022	38175	0	38175	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001310	05/08/2022	01011222700218	08/08/2022	0101220328	08/08/2022	358420	04/08/2022	31030	0	31030	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001312	10/08/2022	01011222700220	12/08/2022	0101220342	16/08/2022	358421	05/08/2022	31310	0	31310	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001313	10/08/2022	01011222700220	12/08/2022	0101220342	16/08/2022	358422	05/08/2022	36945	0	36945	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001314	10/08/2022	01011222700220	12/08/2022	0101220342	16/08/2022	358423	05/08/2022	40650	0	40650	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001315	10/08/2022	01011222700220	12/08/2022	0101220342	16/08/2022	358424	05/08/2022	30155	0	30155	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001316	10/08/2022	01011222700220	12/08/2022	0101220342	16/08/2022	358425	05/08/2022	36575	0	36575	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001317	10/08/2022	01011222700221	12/08/2022	0101220342	16/08/2022	358426	08/08/2022	40420	0	40420	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001318	10/08/2022	01011222700221	12/08/2022	0101220342	16/08/2022	358427	08/08/2022	40390	0	40390	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001319	10/08/2022	01011222700221	12/08/2022	0101220342	16/08/2022	358428	08/08/2022	30630	0	30630	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001320	10/08/2022	01011222700221	12/08/2022	0101220342	16/08/2022	358429	08/08/2022	32980	0	32980	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001321	10/08/2022	01011222700222	12/08/2022	0101220342	16/08/2022	358430	08/08/2022	26415	0	26415	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001322	10/08/2022	01011222700222	12/08/2022	0101220342	16/08/2022	358431	08/08/2022	40150	0	40150	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001323	10/08/2022	01011222700222	12/08/2022	0101220342	16/08/2022	358432	10/08/2022	43300	0	43300	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001324	10/08/2022	01011222700222	12/08/2022	0101220342	16/08/2022	358433	10/08/2022	40145	0	40145	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001325	10/08/2022	01011222700223	12/08/2022	0101220342	16/08/2022	358434	10/08/2022	34945	0	34945	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001326	10/08/2022	01011222700223	12/08/2022	0101220342	16/08/2022	358435	10/08/2022	32705	0	32705	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001327	10/08/2022	01011222700223	12/08/2022	0101220342	16/08/2022	358436	10/08/2022	40620	0	40620	CORE-STEP S

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001328	10/08/2022	01011222700223	12/08/2022	0101220342	16/08/2022	358437	10/08/2022	42395	0	42395	CORE- STEPS
TAC	RAJ	PAYMENT THROUGH CIPS	01011222001329	11/08/2022	01011222700224	12/08/2022	0101220342	16/08/2022	353374	01/08/2022	8926	0	8926	CORE- STEPS
TAC	MAHINDRA & MAHINDRA LTD	PAYMENT THROUGH CIPS	01011222001332	11/08/2022	01011222700219	11/08/2022	0101220335	12/08/2022	355184	05/08/2022	64188	0	64188	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001333	14/08/2022	01011222700233	18/08/2022	0101220353	22/08/2022	358438	11/08/2022	40455	0	40455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001334	14/08/2022	01011222700233	18/08/2022	0101220353	22/08/2022	358439	11/08/2022	33000	0	33000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001335	14/08/2022	01011222700233	18/08/2022	0101220353	22/08/2022	358440	11/08/2022	41545	0	41545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001336	14/08/2022	01011222700233	18/08/2022	0101220353	22/08/2022	358441	11/08/2022	30595	0	30595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001337	14/08/2022	01011222700234	18/08/2022	0101220353	22/08/2022	358442	12/08/2022	18600	0	18600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001338	16/08/2022	01011222700225	16/08/2022	0101220345	17/08/2022	372738	23/06/2022	315	0	315	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001339	16/08/2022	01011222700225	16/08/2022	0101220345	17/08/2022	372742	01/08/2022	1410	0	1410	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001340	16/08/2022	01011222700225	16/08/2022	0101220345	17/08/2022	372743	01/08/2022	3330	0	3330	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001341	16/08/2022	01011222700225	16/08/2022	0101220345	17/08/2022	372744	01/08/2022	1140	0	1140	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001342	16/08/2022	01011222700225	16/08/2022	0101220345	17/08/2022	372745	01/08/2022	18660	0	18660	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001343	16/08/2022	01011222700225	16/08/2022	0101220345	17/08/2022	372746	01/08/2022	1530	0	1530	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001344	16/08/2022	01011222700225	16/08/2022	0101220345	17/08/2022	372747	01/08/2022	2280	0	2280	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001345	16/08/2022	01011222700225	16/08/2022	0101220345	17/08/2022	372748	01/08/2022	4005	0	4005	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001347	16/08/2022	01011222700226	16/08/2022	0101220345	17/08/2022	372749	01/08/2022	10200	0	10200	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001348	16/08/2022	01011222700226	16/08/2022	0101220345	17/08/2022	372750	01/08/2022	27045	0	27045	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001349	16/08/2022	01011222700226	16/08/2022	0101220345	17/08/2022	372751	01/08/2022	9420	0	9420	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001350	16/08/2022	01011222700226	16/08/2022	0101220345	17/08/2022	372752	01/08/2022	16290	0	16290	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001351	16/08/2022	01011222700226	16/08/2022	0101220345	17/08/2022	372753	01/08/2022	16560	0	16560	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001352	16/08/2022	01011222700226	16/08/2022	0101220345	17/08/2022	372754	01/08/2022	9720	0	9720	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001353	16/08/2022	01011222700226	16/08/2022	0101220345	17/08/2022	372755	01/08/2022	19980	0	19980	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001354	16/08/2022	01011222700226	16/08/2022	0101220345	17/08/2022	372756	01/08/2022	7950	0	7950	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001355	16/08/2022	01011222700227	16/08/2022	0101220345	17/08/2022	372758	01/08/2022	27480	0	27480	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001356	16/08/2022	01011222700227	16/08/2022	0101220345	17/08/2022	372761	01/08/2022	72135	0	72135	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001357	16/08/2022	01011222700227	16/08/2022	0101220345	17/08/2022	372762	01/08/2022	50805	0	50805	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001358	16/08/2022	01011222700227	16/08/2022	0101220345	17/08/2022	372763	01/08/2022	47565	0	47565	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001359	16/08/2022	01011222700227	16/08/2022	0101220345	17/08/2022	372764	01/08/2022	74865	0	74865	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001360	16/08/2022	01011222700227	16/08/2022	0101220345	17/08/2022	372349	23/10/2021	272160	0	272160	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001361	16/08/2022	01011222700227	16/08/2022	0101220345	17/08/2022	372736	23/06/2022	39528	0	39528	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001362	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353183	10/06/2022	5103	0	5103	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001363	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353184	10/06/2022	7277	0	7277	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001364	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353185	10/06/2022	3150	0	3150	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001365	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353187	10/06/2022	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001366	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353188	10/06/2022	60291	0	60291	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001367	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353189	10/06/2022	26806	0	26806	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001368	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353190	10/06/2022	21735	0	21735	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001369	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353191	10/06/2022	41580	0	41580	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001370	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353195	10/06/2022	13860	0	13860	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001371	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353196	10/06/2022	96957	0	96957	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001372	16/08/2022	01011222700228	17/08/2022	0101220346	18/08/2022	353197	10/06/2022	11700	0	11700	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001373	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353198	10/06/2022	24570	0	24570	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001374	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353202	10/06/2022	10080	0	10080	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001375	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353234	16/06/2022	28188	0	28188	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001376	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353235	16/06/2022	13006	0	13006	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001377	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353236	16/06/2022	7245	0	7245	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001378	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353227	16/06/2022	17010	0	17010	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001379	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353229	16/06/2022	12757	0	12757	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001380	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353230	16/06/2022	39312	0	39312	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001381	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353231	16/06/2022	3780	0	3780	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001382	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353237	16/06/2022	13765	0	13765	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001383	16/08/2022	01011222700229	17/08/2022	0101220346	18/08/2022	353238	16/06/2022	1620	0	1620	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001384	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353214	13/06/2022	31462	0	31462	CORE- STEPS



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001399	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353219	16/06/2022	18648	0	18648	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001400	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353220	16/06/2022	18600	0	18600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001401	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353221	16/06/2022	7702	0	7702	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001402	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353222	16/06/2022	3819	0	3819	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001403	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353223	16/06/2022	7695	0	7695	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001404	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353225	16/06/2022	6669	0	6669	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001405	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353208	13/06/2022	42592	0	42592	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001406	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353204	13/06/2022	2956	0	2956	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001407	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353205	13/06/2022	1762	0	1762	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001408	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353206	13/06/2022	9892	0	9892	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001410	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353209	13/06/2022	5265	0	5265	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001411	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353210	13/06/2022	22747	0	22747	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001412	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353211	13/06/2022	8880	0	8880	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001413	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353216	13/06/2022	3685	0	3685	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001414	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353218	16/06/2022	11574	0	11574	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001415	16/08/2022	01011222700230	17/08/2022	0101220346	18/08/2022	353186	10/06/2022	18795	0	18795	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001420	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346697	26/05/2022	1284	0	1284	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001421	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346630	13/05/2022	54855	0	54855	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001422	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346656	24/05/2022	23955	0	23955	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001423	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346655	24/05/2022	41175	0	41175	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001424	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346654	24/05/2022	12825	0	12825	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001425	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346608	09/05/2022	270	0	270	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001426	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346663	25/05/2022	1792	0	1792	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001427	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346617	10/05/2022	1710	0	1710	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001428	17/08/2022	01011222700232	17/08/2022	0101220346	18/08/2022	346686	26/05/2022	588	0	588	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001429	17/08/2022	01011222700231	17/08/2022	0101220346	18/08/2022	346690	26/05/2022	714	0	714	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222001430	17/08/2022	01011222700231	17/08/2022	0101220346	18/08/2022	346653	24/05/2022	1380	0	1380	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001431	17/08/2022	01011222700231	17/08/2022	0101220346	18/08/2022	346634	23/05/2022	1890	0	1890	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001432	17/08/2022	01011222700231	17/08/2022	0101220346	18/08/2022	346635	23/05/2022	480	0	480	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001433	17/08/2022	01011222700231	17/08/2022	0101220346	18/08/2022	346629	13/05/2022	35340	0	35340	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001434	17/08/2022	01011222700231	17/08/2022	0101220346	18/08/2022	346621	13/05/2022	37785	0	37785	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001435	17/08/2022	01011222700231	17/08/2022	0101220346	18/08/2022	346698	26/05/2022	4608	0	4608	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001436	17/08/2022	01011222700231	17/08/2022	0101220346	18/08/2022	346662	25/05/2022	1042	0	1042	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001437	17/08/2022	01011222700234	18/08/2022	0101220353	22/08/2022	358443	12/08/2022	31270	0	31270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001438	17/08/2022	01011222700234	18/08/2022	0101220353	22/08/2022	358444	17/08/2022	28785	0	28785	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001439	22/08/2022	01011222700236	22/08/2022	0101220353	22/08/2022	372548	09/02/2022	22545	0	22545	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001440	22/08/2022	01011222700235	22/08/2022	0101220353	22/08/2022	372546	09/02/2022	37800	0	37800	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	01011222001441	22/08/2022	01011222700235	22/08/2022	0101220353	22/08/2022	336925	08/04/2021	18900	0	18900	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001442	22/08/2022	01011222700236	22/08/2022	0101220353	22/08/2022	372197	19/08/2021	1128	0	1128	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001443	22/08/2022	01011222700236	22/08/2022	0101220353	22/08/2022	372121	21/07/2021	90787	0	90787	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001444	22/08/2022	01011222700237	22/08/2022	0101220353	22/08/2022	372253	17/09/2021	440512	0	440512	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001451	22/08/2022	01011222700238	22/08/2022	0101220353	22/08/2022	372769	18/08/2022	72000	31500	40500	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001452	22/08/2022	01011222700238	22/08/2022	0101220353	22/08/2022	372770	18/08/2022	154350	23153	131197	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001453	22/08/2022	01011222700238	22/08/2022	0101220353	22/08/2022	372771	18/08/2022	40500	31500	9000	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001454	22/08/2022	01011222700238	22/08/2022	0101220353	22/08/2022	372772	18/08/2022	67500	31500	36000	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011222001455	22/08/2022	01011222700243	25/08/2022	0101220367	26/08/2022	649092	18/08/2022	57559156	0	57559156	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222001456	22/08/2022	01011222700244	25/08/2022	978575	26/08/2022	649093	18/08/2022	57559157	0	57559157	DEMAND DRAFT
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	01011222001465	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	353144	07/06/2022	8850	0	8850	CORE- STEPS
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	01011222001466	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	353145	07/06/2022	8700	0	8700	CORE- STEPS
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	01011222001467	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	353146	07/06/2022	4350	0	4350	CORE- STEPS
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	01011222001468	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	353147	07/06/2022	54162	0	54162	CORE- STEPS
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	01011222001469	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	353148	07/06/2022	23490	0	23490	CORE- STEPS
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	01011222001470	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	353149	07/06/2022	30537	0	30537	CORE- STEPS
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	01011222001471	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	353150	07/06/2022	30276	0	30276	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001472	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	352504	03/09/2021	38367	0	38367	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001473	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	352503	03/09/2021	68229	0	68229	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001474	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	352505	03/09/2021	5040	0	5040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001475	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	352506	03/09/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001476	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	352510	06/09/2021	54810	0	54810	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001477	23/08/2022	01011222700239	25/08/2022	0101220367	26/08/2022	352511	06/09/2021	52983	0	52983	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001481	24/08/2022	01011222700241	25/08/2022	0101220367	26/08/2022	358445	18/08/2022	21350	0	21350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001482	24/08/2022	01011222700241	25/08/2022	0101220367	26/08/2022	358446	20/08/2022	18410	0	18410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001483	24/08/2022	01011222700241	25/08/2022	0101220367	26/08/2022	358447	20/08/2022	25385	0	25385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001484	24/08/2022	01011222700241	25/08/2022	0101220367	26/08/2022	358448	20/08/2022	29770	0	29770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001485	24/08/2022	01011222700242	25/08/2022	0101220367	26/08/2022	358449	22/08/2022	19625	0	19625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001486	24/08/2022	01011222700242	25/08/2022	0101220367	26/08/2022	358450	22/08/2022	35635	0	35635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001487	24/08/2022	01011222700242	25/08/2022	0101220367	26/08/2022	358451	24/08/2022	33995	0	33995	CORE- STEPS
TAC	SHREE DHOLISATI DADAJI TRADING,	PAYMENT THROUGH CIPS	01011222001489	25/08/2022	01011222700246	26/08/2022	0101220367	26/08/2022	060705	24/05/2022	28980	0	28980	CORE- STEPS
TAC	SHEELA RAJENDRA DESAI	PAYMENT THROUGH CIPS	01011222001490	25/08/2022	01011222700240	25/08/2022	0101220367	26/08/2022	335988	24/08/2022	680	0	680	CORE- STEPS
TAC	VISHNUKUMAR MANGALAS PATEL	PAYMENT THROUGH CIPS	01011222001491	25/08/2022	01011222700240	25/08/2022	0101220367	26/08/2022	335989	24/08/2022	680	0	680	CORE- STEPS
TAC	NITABEN HITEN NAIK	PAYMENT THROUGH CIPS	01011222001492	25/08/2022	01011222700240	25/08/2022	0101220367	26/08/2022	335990	24/08/2022	680	0	680	CORE- STEPS
TAC	NIKHIL KRISHNAKANT PORECHA	PAYMENT THROUGH CIPS	01011222001493	25/08/2022	01011222700240	25/08/2022	0101220367	26/08/2022	335991	24/08/2022	275	0	275	CORE- STEPS
TAC	VINA RAMANLAL DESAI	PAYMENT THROUGH CIPS	01011222001494	25/08/2022	01011222700240	25/08/2022	0101220367	26/08/2022	335992	24/08/2022	550	0	550	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001495	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352515	06/09/2021	504	0	504	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001496	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352516	06/09/2021	12662	0	12662	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001497	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352517	06/09/2021	1134	0	1134	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001498	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352518	06/09/2021	24989	0	24989	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001499	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352519	06/09/2021	7098	0	7098	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001500	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352520	06/09/2021	19032	0	19032	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001501	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352521	06/09/2021	14265	0	14265	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001502	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352522	06/09/2021	28357	0	28357	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001503	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352523	06/09/2021	21627	0	21627	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001504	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352524	06/09/2021	14310	0	14310	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001505	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352525	06/09/2021	10179	0	10179	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001506	25/08/2022	01011222700245	26/08/2022	0101220367	26/08/2022	352528	07/09/2021	14801	0	14801	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001508	25/08/2022	01011222700251	26/08/2022	0101220371	29/08/2022	358452	25/08/2022	23350	0	23350	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001509	26/08/2022	01011222700248	26/08/2022	0101220379	30/08/2022	353398	05/08/2022	12028	0	12028	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001510	26/08/2022	01011222700248	26/08/2022	0101220379	30/08/2022	353400	05/08/2022	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001511	26/08/2022	01011222700248	26/08/2022	0101220379	30/08/2022	353401	05/08/2022	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001512	26/08/2022	01011222700248	26/08/2022	0101220379	30/08/2022	353402	05/08/2022	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001513	26/08/2022	01011222700248	26/08/2022	0101220379	30/08/2022	353403	05/08/2022	3262	0	3262	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001514	26/08/2022	01011222700248	26/08/2022	0101220379	30/08/2022	353351	29/07/2022	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001515	26/08/2022	01011222700248	26/08/2022	0101220379	30/08/2022	353352	29/07/2022	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001516	26/08/2022	01011222700248	26/08/2022	0101220379	30/08/2022	353354	29/07/2022	6615	0	6615	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001517	26/08/2022	01011222700249	26/08/2022	0101220379	30/08/2022	353356	29/07/2022	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001518	26/08/2022	01011222700249	26/08/2022	0101220379	30/08/2022	353357	29/07/2022	6804	0	6804	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001519	26/08/2022	01011222700249	26/08/2022	0101220379	30/08/2022	353358	29/07/2022	5103	0	5103	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001520	26/08/2022	01011222700249	26/08/2022	0101220379	30/08/2022	353360	29/07/2022	6552	0	6552	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001521	26/08/2022	01011222700249	26/08/2022	0101220379	30/08/2022	353361	29/07/2022	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001522	26/08/2022	01011222700249	26/08/2022	0101220379	30/08/2022	353363	29/07/2022	7830	0	7830	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001523	26/08/2022	01011222700249	26/08/2022	0101220379	30/08/2022	353364	29/07/2022	15876	0	15876	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001524	26/08/2022	01011222700249	26/08/2022	0101220379	30/08/2022	353365	29/07/2022	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001525	26/08/2022	01011222700250	26/08/2022	0101220379	30/08/2022	353366	29/07/2022	2250	0	2250	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001526	26/08/2022	01011222700250	26/08/2022	0101220379	30/08/2022	353367	29/07/2022	4500	0	4500	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001527	26/08/2022	01011222700250	26/08/2022	0101220379	30/08/2022	353368	29/07/2022	2730	0	2730	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001528	26/08/2022	01011222700250	26/08/2022	0101220379	30/08/2022	353369	29/07/2022	1522	0	1522	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001529	26/08/2022	01011222700247	26/08/2022	0101220379	30/08/2022	353410	05/08/2022	16815	0	16815	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001530	26/08/2022	01011222700247	26/08/2022	0101220379	30/08/2022	353411	05/08/2022	3480	0	3480	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	01011222001531	26/08/2022	01011222700247	26/08/2022	0101220379	30/08/2022	353412	05/08/2022	5784	0	5784	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001532	26/08/2022	01011222700247	26/08/2022	0101220379	30/08/2022	353414	05/08/2022	4425	0	4425	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001534	26/08/2022	01011222700250	26/08/2022	0101220379	30/08/2022	353405	05/08/2022	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001537	26/08/2022	01011222700250	26/08/2022	0101220379	30/08/2022	353404	05/08/2022	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001539	26/08/2022	01011222700250	26/08/2022	0101220379	30/08/2022	353407	05/08/2022	3000	0	3000	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001540	26/08/2022	01011222700250	26/08/2022	0101220379	30/08/2022	353408	05/08/2022	2100	0	2100	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001541	26/08/2022	01011222700247	26/08/2022	0101220379	30/08/2022	353413	05/08/2022	2625	0	2625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001548	26/08/2022	01011222700251	26/08/2022	0101220371	29/08/2022	358453	25/08/2022	29130	0	29130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001549	26/08/2022	01011222700251	26/08/2022	0101220371	29/08/2022	358454	26/08/2022	33370	0	33370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001550	26/08/2022	01011222700251	26/08/2022	0101220371	29/08/2022	358455	26/08/2022	32395	0	32395	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001559	30/08/2022	01011222700252	30/08/2022	0101220379	30/08/2022	372741	01/08/2022	3780	0	3780	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD.	PAYMENT THROUGH CIPS	01011222001560	30/08/2022	01011222700252	30/08/2022	0101220379	30/08/2022	372267	23/09/2021	5670	0	5670	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD.	PAYMENT THROUGH CIPS	01011222001561	30/08/2022	01011222700252	30/08/2022	0101220379	30/08/2022	372268	23/09/2021	5730	0	5730	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD.	PAYMENT THROUGH CIPS	01011222001562	30/08/2022	01011222700252	30/08/2022	0101220379	30/08/2022	336908	25/03/2021	18558	0	18558	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD.	PAYMENT THROUGH CIPS	01011222001563	30/08/2022	01011222700252	30/08/2022	0101220379	30/08/2022	372269	23/09/2021	22710	0	22710	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000990	01/08/2022	01012122700173	08/08/2022	0101220332	10/08/2022	CRONLINE089	29/07/2022	3976800	3115	3973685	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000991	01/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE085	29/07/2022	1908599	1443	1907156	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000994	01/08/2022	01012122700174	10/08/2022	0101220332	10/08/2022	CRONLINE088	29/07/2022	4097200	3028	4094172	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000995	01/08/2022	01012122700174	10/08/2022	0101220332	10/08/2022	CRONLINE090	29/07/2022	12006213	8867	11997346	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000996	01/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE091	29/07/2022	7090828	5237	7085591	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122000997	02/08/2022	01012122700175	10/08/2022	0101220332	10/08/2022	3000/602224/0 217	17/06/2022	1165560	855	1164705	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122000999	02/08/2022	01012122700173	08/08/2022	0101220332	10/08/2022	CRONLINE96	01/08/2022	10348499	8087	10340412	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001000	02/08/2022	01012122700174	10/08/2022	0101220332	10/08/2022	CRONLINE97	01/08/2022	15271098	11934	15259164	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001002	02/08/2022	01012122700180	18/08/2022	0101220350	18/08/2022	CRONLINE92	01/08/2022	7417261	5484	7411777	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001003	02/08/2022	01012122700174	10/08/2022	0101220332	10/08/2022	CRONLINE93	01/08/2022	12713650	9347	12704303	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001004	02/08/2022	01012122700173	08/08/2022	0101220332	10/08/2022	CRONLINE94	01/08/2022	9637377	7549	9629828	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001005	02/08/2022	01012122700173	08/08/2022	0101220332	10/08/2022	CRONLINE95	01/08/2022	10240259	8021	10232238	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001006	04/08/2022	01012122700186	19/08/2022	0101220354	22/08/2022	CRONLINE102	02/08/2022	5965199	4651	5960548	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001007	04/08/2022	01012122700174	10/08/2022	0101220332	10/08/2022	CRONLINE111	04/08/2022	4063280	2980	4060300	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001008	04/08/2022	01012122700179	18/08/2022	0101220350	18/08/2022	CRONLINE101	02/08/2022	6089091	4466	6084625	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001009	04/08/2022	01012122700178	16/08/2022	0101220344	17/08/2022	13	02/08/2022	4147880	3070	4144810	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001010	04/08/2022	01012122700182	18/08/2022	0101220350	18/08/2022	14	04/08/2022	2072997	1576	2071421	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001012	05/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000082	07/06/2022	1021335	745	1020590	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001013	05/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000080	06/06/2022	1264510	922	1263588	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001014	05/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE13	04/08/2022	6095999	4471	6091528	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001015	05/08/2022	01012122700192	23/08/2022	0101220362	24/08/2022	22000084	08/06/2022	1488328	1086	1487242	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001016	05/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000086	09/06/2022	1094190	798	1093392	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001017	08/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000088	10/06/2022	1077168	786	1076382	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001018	08/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000090	11/06/2022	967836	705	967131	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001019	08/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000092	12/06/2022	807438	589	806849	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001020	08/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000094	13/06/2022	1235426	901	1234525	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001021	08/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000096	14/06/2022	1162376	848	1161528	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001022	08/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE114	08/08/2022	16643544	12292	16631252	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001023	08/08/2022	01012122700192	23/08/2022	0101220362	24/08/2022	LNTL/2201625 6/01	28/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001024	08/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE115	08/08/2022	17537870	12952	17524918	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001025	10/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE131	09/08/2022	22206665	16971	22189694	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001026	10/08/2022	01012122700180	18/08/2022	0101220350	18/08/2022	CRONLINE132	09/08/2022	1988399	1550	1986849	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001028	10/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	SCRONLINE14 1	09/08/2022	16702560	13083	16689477	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001029	10/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE142	09/08/2022	17195683	13470	17182213	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001030	10/08/2022	01012122700177	16/08/2022	0101220344	17/08/2022	3000/602224/0 214	29/07/2022	4662240	3420	4658820	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001031	12/08/2022	01012122700177	16/08/2022	0101220344	17/08/2022	3000/602224/0 191	15/07/2022	1165560	855	1164705	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001032	12/08/2022	01012122700186	19/08/2022	0101220354	22/08/2022	CRONLINE116	10/08/2022	11930399	9345	11921054	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001034	12/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE117	10/08/2022	9942000	7788	9934212	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001036	12/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE118	10/08/2022	12595520	9866	12585654	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/08/2022 TO 31/08/2022**

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	01012122001037	12/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE120	10/08/2022	11211027	9418	11201609	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001038	12/08/2022	01012122700177	16/08/2022	0101220344	17/08/2022	3000/602224/0 190	15/07/2022	1942600	1425	1941175	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001039	12/08/2022	01012122700177	16/08/2022	0101220344	17/08/2022	3000/602224/0 194	15/07/2022	4273721	3094	4270627	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001040	12/08/2022	01012122700177	16/08/2022	0101220344	17/08/2022	3000/602224/0 212	26/07/2022	3393717	2512	3391205	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001041	12/08/2022	01012122700188	19/08/2022	0101220355	22/08/2022	3000/602224/0 231	08/08/2022	1165560	844	1164716	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001042	12/08/2022	01012122700177	16/08/2022	0101220344	17/08/2022	3000/602224/0 210	26/07/2022	3770797	2791	3768006	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001043	12/08/2022	01012122700177	16/08/2022	0101220344	17/08/2022	3000/602224/0 225	08/08/2022	4141280	3189	4138091	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001044	12/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE121	10/08/2022	11206300	9414	11196886	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001045	12/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE122	10/08/2022	17882546	15023	17867523	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001046	12/08/2022	01012122700176	16/08/2022	0101220344	17/08/2022	CRONLINE119	10/08/2022	12817822	10040	12807782	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001047	12/08/2022	01012122700179	18/08/2022	0101220350	18/08/2022	CRONLINE123	11/08/2022	4057904	2977	4054927	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001048	12/08/2022	01012122700179	18/08/2022	0101220350	18/08/2022	CRONLINE124	11/08/2022	5963410	4650	5958760	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001049	12/08/2022	01012122700177	16/08/2022	0101220344	17/08/2022	3000/602224/0 211	26/07/2022	3393717	2512	3391205	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001050	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000098	15/06/2022	1590170	1094	1589076	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001051	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000100	16/06/2022	758706	531	758175	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001052	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000102	17/06/2022	1308282	916	1307366	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001053	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000104	18/06/2022	827572	579	826993	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001054	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000108	20/06/2022	1040886	728	1040158	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001055	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000112	22/06/2022	1074931	752	1074179	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001056	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000156	14/07/2022	855976	590	855386	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001057	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000106	19/06/2022	1838598	1287	1837311	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001058	12/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000109	21/06/2022	1512646	1059	1511587	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001059	12/08/2022	01012122700192	23/08/2022	0101220362	24/08/2022	22000114	23/06/2022	763569	534	763035	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001060	12/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000116	24/06/2022	1026101	718	1025383	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001061	12/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000120	26/06/2022	805785	564	805221	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001062	12/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000118	25/06/2022	1069873	749	1069124	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001063	12/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000122	27/06/2022	1284061	899	1283162	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001064	12/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000125	30/06/2022	797516	558	796958	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001065	12/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000123	28/06/2022	1206245	844	1205401	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001066	12/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000124	29/06/2022	822029	575	821454	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001067	12/08/2022	01012122700190	22/08/2022	0101220354	22/08/2022	22000130	01/07/2022	1055380	727	1054653	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001068	12/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000132	02/07/2022	1269276	874	1268402	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001069	12/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000134	03/07/2022	885157	610	884547	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001070	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000136	04/07/2022	1318009	908	1317101	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001071	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000138	05/07/2022	1663220	1146	1662074	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001072	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000140	06/07/2022	792750	546	792204	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001073	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000144	08/07/2022	1297582	894	1296688	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001074	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000143	07/07/2022	807243	556	806687	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001075	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000145	09/07/2022	549576	379	549197	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001076	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000146	10/07/2022	593249	409	592840	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001077	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000150	11/07/2022	938461	646	937815	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001078	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000152	12/07/2022	1682966	1159	1681807	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001079	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000154	13/07/2022	588581	406	588175	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001080	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000158	15/07/2022	1507880	1039	1506841	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001081	13/08/2022	01012122700181	18/08/2022	0101220350	18/08/2022	22000160	16/07/2022	306534	226	306308	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001082	13/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000162	17/07/2022	909609	670	908939	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001083	13/08/2022	01012122700187	19/08/2022	0101220355	22/08/2022	22000164	18/07/2022	1644931	1212	1643719	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001084	13/08/2022	01012122700187	19/08/2022	0101220355	22/08/2022	22000166	19/07/2022	1347918	993	1346925	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001085	13/08/2022	01012122700187	19/08/2022	0101220355	22/08/2022	22000168	20/07/2022	796591	587	796004	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001086	13/08/2022	01012122700187	19/08/2022	0101220355	22/08/2022	22000170	21/07/2022	574986	424	574562	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001087	13/08/2022	01012122700187	19/08/2022	0101220355	22/08/2022	22000172	22/07/2022	970878	716	970162	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001088	13/08/2022	01012122700187	19/08/2022	0101220355	22/08/2022	22000174	23/07/2022	598551	441	598110	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001089	13/08/2022	01012122700187	19/08/2022	0101220355	22/08/2022	22000176	24/07/2022	1211147	893	1210254	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001090	13/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000178	25/07/2022	966071	712	965359	CORE- STEPS



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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001091	13/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000180	26/07/2022	1739002	1282	1737720	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001092	13/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000182	27/07/2022	673865	497	673368	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001093	13/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000184	28/07/2022	560847	413	560434	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001094	13/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000186	29/07/2022	1762851	1299	1761552	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001095	13/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000188	30/07/2022	304461	224	304237	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001096	13/08/2022	01012122700184	19/08/2022	0101220355	22/08/2022	22000190	31/07/2022	551422	406	551016	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001098	13/08/2022	01012122700189	19/08/2022	0101220354	22/08/2022	CRONLINE127	12/08/2022	4446012	3735	4442277	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001101	13/08/2022	01012122700185	19/08/2022	0101220354	22/08/2022	3000/602224/0219	08/08/2022	13176800	10147	13166653	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001102	13/08/2022	01012122700185	19/08/2022	0101220354	22/08/2022	3000/602224/0220	08/08/2022	13176800	10147	13166653	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001103	13/08/2022	01012122700185	19/08/2022	0101220354	22/08/2022	3000/602224/0221	08/08/2022	13176800	10147	13166653	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001104	13/08/2022	01012122700185	19/08/2022	0101220354	22/08/2022	3000/602224/0222	08/08/2022	15059199	11597	15047602	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001105	13/08/2022	01012122700185	19/08/2022	0101220354	22/08/2022	3000/602224/0223	08/08/2022	3764800	2899	3761901	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001106	13/08/2022	01012122700186	19/08/2022	0101220354	22/08/2022	CRONLINE128	12/08/2022	2463546	1820	2461726	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001107	13/08/2022	01012122700186	19/08/2022	0101220354	22/08/2022	CRONLINE129	12/08/2022	2467000	1823	2465177	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001108	13/08/2022	01012122700186	19/08/2022	0101220354	22/08/2022	CRONLINE130	12/08/2022	4971000	3894	4967106	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001110	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	GHP/22-23/6852	01/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001111	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	GHP/22-23/6837	01/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001112	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	GHP/22-23/6840	01/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001113	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22016855	01/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001114	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22017245	04/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001115	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22017260	04/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001116	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22017235	04/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001117	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22017223	04/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001118	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22017641	06/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001119	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22017646	06/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001120	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22017651	06/07/2022	2216400	1575	2214825	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001121	17/08/2022	01012122700194	24/08/2022	0101220362	24/08/2022	22017683	06/07/2022	2216400	1575	2214825	CORE- STEPS





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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001176	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22022547	04/08/2022	2216400	1739	2214661	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001177	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22022550	04/08/2022	2216400	1739	2214661	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001178	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22022552	04/08/2022	2216400	1739	2214661	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001179	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22022558	04/08/2022	2216400	1739	2214661	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001180	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22022712	05/08/2022	2216400	1739	2214661	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001181	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22022719	05/08/2022	2216400	1739	2214661	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001182	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22022736	05/08/2022	2216400	1739	2214661	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001183	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22022716	05/08/2022	2216400	1739	2214661	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001184	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22014740	20/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001185	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22014756	20/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001186	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22014759	20/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001187	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22014769	20/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001188	18/08/2022	01012122700197	29/08/2022	0101220374	29/08/2022	22015237	22/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001189	18/08/2022	01012122700200	29/08/2022	0101220374	29/08/2022	22015220	22/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001190	18/08/2022	01012122700200	29/08/2022	0101220374	29/08/2022	22015227	22/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001191	18/08/2022	01012122700200	29/08/2022	0101220374	29/08/2022	22015249	22/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001192	18/08/2022	01012122700200	29/08/2022	0101220374	29/08/2022	22015419	23/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001193	18/08/2022	01012122700200	29/08/2022	0101220374	29/08/2022	22015440	23/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001194	18/08/2022	01012122700200	29/08/2022	0101220374	29/08/2022	22015416	23/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001195	18/08/2022	01012122700200	29/08/2022	0101220374	29/08/2022	22015456	23/06/2022	2216400	1598	2214802	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001202	23/08/2022	01012122700193	23/08/2022	0101220359	23/08/2022	216	01/08/2022	1129440	848	1128592	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001203	24/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE137	13/08/2022	19801703	15475	19786228	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001204	24/08/2022	01012122700198	29/08/2022	0101220374	29/08/2022	CRONLINE138	13/08/2022	18037139	14096	18023043	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001205	24/08/2022	01012122700198	29/08/2022	0101220374	29/08/2022	CRONLINE139	13/08/2022	2857631	2233	2855398	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001206	24/08/2022	01012122700206	30/08/2022	0101220381	30/08/2022	CRONLINE140	13/08/2022	20380965	16225	20364740	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001207	24/08/2022	01012122700198	29/08/2022	0101220374	29/08/2022	CRONLINE163	14/08/2022	1957999	1527	1956472	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001209	24/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE165	14/08/2022	5224210	3858	5220352	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001210	24/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE166	14/08/2022	15674430	12249	15662181	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001211	24/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE167	14/08/2022	4827360	3545	4823815	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001212	24/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE144	17/08/2022	5965199	4771	5960428	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001213	24/08/2022	01012122700201	29/08/2022	0101220374	29/08/2022	3000/602224/0 243	12/08/2022	1253280	967	1252313	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001214	24/08/2022	01012122700205	30/08/2022	0101220381	30/08/2022	3000/602224/0 234	09/08/2022	7782400	5383	7777017	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001215	24/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0 250	12/08/2022	3764800	2899	3761901	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001216	24/08/2022	01012122700198	29/08/2022	0101220374	29/08/2022	CRONLINE168	17/08/2022	12479483	9935	12469548	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001217	24/08/2022	01012122700198	29/08/2022	0101220374	29/08/2022	CRONLINE169	17/08/2022	13151476	10470	13141006	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001218	24/08/2022	01012122700198	29/08/2022	0101220374	29/08/2022	CRONLINE170	17/08/2022	11879100	9457	11869643	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001219	24/08/2022	01012122700198	29/08/2022	0101220374	29/08/2022	CRONLINE171	17/08/2022	7980797	6353	7974444	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001220	24/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE172	17/08/2022	13523912	11526	13512386	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001221	24/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE173	17/08/2022	13433476	11449	13422027	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001222	24/08/2022	01012122700198	29/08/2022	0101220374	29/08/2022	CRONLINE180	18/08/2022	3937200	2906	3934294	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001224	25/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE175	17/08/2022	16514751	13158	16501593	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001225	25/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE177	18/08/2022	15769765	12530	15757235	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001226	25/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE176	17/08/2022	19255364	15342	19240022	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001227	25/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE178	18/08/2022	1988399	1550	1986849	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001228	25/08/2022	01012122700199	29/08/2022	0101220374	29/08/2022	15	18/08/2022	1885400	1433	1883967	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001229	25/08/2022	01012122700202	30/08/2022	0101220381	30/08/2022	CRONLINE179	18/08/2022	11782448	8924	11773524	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001230	25/08/2022	01012122700205	30/08/2022	0101220381	30/08/2022	3000/602224/0 224	08/08/2022	1129440	870	1128570	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001231	25/08/2022	01012122700199	29/08/2022	0101220374	29/08/2022	16	18/08/2022	2072055	1591	2070464	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001232	25/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0 258	18/08/2022	5827799	4219	5823580	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001233	25/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0 189	14/07/2022	5827799	4219	5823580	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001234	25/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0 198	19/07/2022	9713000	7032	9705968	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001235	25/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0 199	19/07/2022	7770400	5625	7764775	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001236	25/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0 204	21/07/2022	3885200	2813	3882387	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001237	25/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0 207	26/07/2022	5647199	4349	5642850	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001239	25/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0186	01/07/2022	10117120	6998	10110122	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001241	25/08/2022	01012122700205	30/08/2022	0101220381	30/08/2022	3000/602224/0187	12/07/2022	10117120	6998	10110122	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001243	25/08/2022	01012122700203	30/08/2022	0101220381	30/08/2022	3000/602224/0196	15/07/2022	16343040	11305	16331735	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001244	25/08/2022	01012122700205	30/08/2022	0101220381	30/08/2022	3000/602224/0202	21/07/2022	8171520	5653	8165867	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001246	25/08/2022	01012122700205	30/08/2022	0101220381	30/08/2022	3000/602224/0203	13/07/2022	8560640	5922	8554718	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001250	25/08/2022	01012122700206	30/08/2022	0101220381	30/08/2022	CRONLINE148	20/08/2022	1193040	954	1192086	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001252	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023359	09/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001254	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023358	09/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001255	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023362	09/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001256	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023346	09/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001257	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023891	12/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001258	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023879	12/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001259	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023898	12/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001260	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023895	12/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001261	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22024095	13/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001262	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22024080	13/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001263	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023171	08/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001264	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22024087	13/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001265	29/08/2022	01012122700205	30/08/2022	0101220381	30/08/2022	3000/602224/0251	17/08/2022	5647799	4448	5643351	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001267	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023164	08/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001268	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023155	08/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001269	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023166	08/08/2022	2216400	1739	2214661	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001270	29/08/2022	01012122700204	30/08/2022	0101220381	30/08/2022	22023150	08/08/2022	2216400	1739	2214661	CORE-STEP S



















































































































































































































