

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122006790	01/11/2022	01010122701747	02/11/2022	0101220529	03/11/2022	120/2022-23	13/10/2022	63630	64	63566	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006791	01/11/2022	01010122701746	01/11/2022	0101220526	02/11/2022	VTTPL/165/22- 23	24/09/2022	8973900	159705	8814195	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006792	01/11/2022	01010122701747	02/11/2022	0101220529	03/11/2022	57/22-23	08/08/2022	90100	90	90010	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122006795	01/11/2022	01010122701752	02/11/2022	0101220526	02/11/2022	DCHQ/IMPRES T2223	27/10/2022	2375	0	2375	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006796	01/11/2022	01010122701747	02/11/2022	0101220529	03/11/2022	UIE-95/22-23	07/10/2022	21820	22	21798	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122006797	01/11/2022	01010122701752	02/11/2022	0101220526	02/11/2022	ORH/NDLS	25/10/2022	11918	0	11918	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122006798	01/11/2022	01010122701748	02/11/2022	0101220526	02/11/2022	REMCL/21- 22/04	07/04/2022	10113224	857053	9256171	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122006799	01/11/2022	01010122701752	02/11/2022	0101220526	02/11/2022	G.402/CPRO/H S	31/10/2022	13824	0	13824	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122006800	01/11/2022	01010122701748	02/11/2022	0101220526	02/11/2022	REMCL/21- 22/16	19/04/2022	6712536	568859	6143677	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122006801	01/11/2022	01010122701752	02/11/2022	0101220526	02/11/2022	366	31/10/2022	9795	0	9795	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122006802	01/11/2022	01010122701752	02/11/2022	0101220526	02/11/2022	15	31/10/2022	6000	0	6000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122006803	01/11/2022	01010122701752	02/11/2022	0101220526	02/11/2022	3940	18/08/2022	1000	0	1000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122006804	01/11/2022	01010122701762	03/11/2022	0101220529	03/11/2022	X/RPF/Imprest/ 22	31/10/2022	5000	0	5000	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122006805	01/11/2022	01010122701743	01/11/2022	978631	01/11/2022	807484	01/11/2022	404298604	0	404298604	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122006806	01/11/2022	01010122701745	01/11/2022	0101220525	01/11/2022	OS011300058 4	14/10/2022	74815245	63403	74751842	CORE- STEPS
X-I	SHANTI GYAN SINGH	PAYMENT THROUGH CIPS	01010122006807	01/11/2022	01010122701750	02/11/2022	0101220526	02/11/2022	363105	06/10/2022	40000	0	40000	CORE- STEPS
X-I	JAYASHREE DEVI	PAYMENT THROUGH CIPS	01010122006808	01/11/2022	01010122701750	02/11/2022	0101220526	02/11/2022	361220	12/10/2022	123315	0	123315	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122006809	01/11/2022	01010122701752	02/11/2022	0101220526	02/11/2022	W 390 B XV	01/11/2022	11865	0	11865	CORE- STEPS
X-I	JAYASHREE DEVI FD	JAYASHREE DEVI FD	01010122006810	01/11/2022	01010122701749	02/11/2022	959154	03/11/2022	361221	12/10/2022	315000	0	315000	BANK CHEQUE
X-I	PRADEEP KUMAR	PAYMENT THROUGH CIPS	01010122006811	01/11/2022	01010122701750	02/11/2022	0101220526	02/11/2022	361222	12/10/2022	123315	0	123315	CORE- STEPS
X-I	PRADEEP KUMAR FD	PRADEEP KUMAR FD	01010122006812	01/11/2022	01010122701749	02/11/2022	959159	03/11/2022	361223	12/10/2022	315000	0	315000	BANK CHEQUE
X-I	NAINA P	PAYMENT THROUGH CIPS	01010122006813	01/11/2022	01010122701750	02/11/2022	0101220526	02/11/2022	361224	12/10/2022	35233	0	35233	CORE- STEPS
X-I	NAINA P FD 1 YR	NAINA P FD 1 YR	01010122006814	01/11/2022	01010122701749	02/11/2022	959158	03/11/2022	361225	12/10/2022	90000	0	90000	BANK CHEQUE
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122006815	01/11/2022	01010122701748	02/11/2022	0101220526	02/11/2022	MSLDCDSM22 /29/1	25/10/2022	4280008	0	4280008	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006817	01/11/2022	01010122701753	02/11/2022	0101220526	02/11/2022	VTTPL/171	24/09/2022	333853	5942	327911	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122006818	01/11/2022	01010122701752	02/11/2022	0101220526	02/11/2022	CS008044/22- 23	14/10/2022	3978	0	3978	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006819	01/11/2022	01010122701751	02/11/2022	0101220526	02/11/2022	R1906T20/116 29	27/01/2021	19356	0	19356	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	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122006821	01/11/2022	01010122701755	02/11/2022	0101220526	02/11/2022	299	12/09/2022	43582	739	42843	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122006823	02/11/2022	01010122701754	02/11/2022	978632	03/11/2022	CEE/P/WB/Imp /11	27/10/2022	4385	0	4385	CASH
X-I	S K PATODIA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122006824	02/11/2022	01010122701755	02/11/2022	0101220526	02/11/2022	SKP/22-23/09-19	08/09/2022	890900	30224	860676	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122006825	02/11/2022	01010122701758	03/11/2022	0101220529	03/11/2022	10/2022	04/10/2022	41512	1171	40341	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122006826	02/11/2022	01010122701758	03/11/2022	0101220529	03/11/2022	INV-215	03/10/2022	44000	1258	42742	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122006827	02/11/2022	01010122701758	03/11/2022	0101220529	03/11/2022	11170-11173	01/10/2022	155996	4458	151538	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006828	02/11/2022	01010122701758	03/11/2022	0101220529	03/11/2022	492	03/10/2022	36940	1056	35884	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122006829	02/11/2022	01010122701758	03/11/2022	0101220529	03/11/2022	14	19/09/2022	43250	1236	42014	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006830	02/11/2022	01010122701758	03/11/2022	0101220529	03/11/2022	479	03/09/2022	596	0	596	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122006831	02/11/2022	01010122701758	03/11/2022	0101220529	03/11/2022	2186	28/09/2022	37390	1069	36321	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122006832	02/11/2022	01010122701808	09/11/2022	0101220541	10/11/2022	181/2022	06/10/2022	45000	1287	43713	CORE-STEP S
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122006836	02/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	G-123/22-23	11/10/2022	42600	1218	41382	CORE-STEP S
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122006837	02/11/2022	01010122701765	03/11/2022	0101220529	03/11/2022	GT2223-000487	29/09/2022	10016	95	9921	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006838	02/11/2022	01010122701759	03/11/2022	0101220529	03/11/2022	849	31/10/2022	1830	0	1830	CORE-STEP S
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010122006839	02/11/2022	01010122701823	10/11/2022	0101220546	11/11/2022	807519	31/10/2022	1196	24	1172	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006840	02/11/2022	01010122701759	03/11/2022	0101220529	03/11/2022	R0708T21/03620	31/05/2021	5381	0	5381	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122006841	02/11/2022	01010122701762	03/11/2022	0101220529	03/11/2022	GM/ORH/NDL S	25/10/2022	4000	0	4000	CORE-STEP S
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122006843	02/11/2022	01010122701762	03/11/2022	0101220529	03/11/2022	326	18/09/2022	1000	0	1000	CORE-STEP S
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010122006844	02/11/2022	01010122701760	03/11/2022	978634	09/11/2022	782377	02/11/2022	1660	0	1660	CASH
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122006845	02/11/2022	01010122701762	03/11/2022	0101220529	03/11/2022	997	06/10/2022	10630	0	10630	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006846	02/11/2022	01010122701759	03/11/2022	0101220529	03/11/2022	852,853	31/10/2022	1523	0	1523	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006847	02/11/2022	01010122701759	03/11/2022	0101220529	03/11/2022	R2705T21/03967	14/06/2021	6494	0	6494	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006848	02/11/2022	01010122701823	10/11/2022	0101220546	11/11/2022	R2705T21/23624	30/03/2022	56498	0	56498	CORE-STEP S
X-I	CSC CIB HQ	PAYMENT THROUGH CIPS	01010122006849	02/11/2022	01010122701762	03/11/2022	0101220529	03/11/2022	CXR/CB/PB/15	20/10/2022	2450	0	2450	CORE-STEP S
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122006850	02/11/2022	01010122701757	02/11/2022	0101220529	03/11/2022	VBCL/22-23/113	15/06/2022	676310	12036	664274	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122006851	02/11/2022	01010122701756	02/11/2022	0101220529	03/11/2022	OS0114001002	02/09/2022	16036332	13590	16022742	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122006852	02/11/2022	01010122701765	03/11/2022	0101220529	03/11/2022	NOG508hiring NDlb	26/09/2022	68191	2535	65656	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006853	02/11/2022	01010122701763	03/11/2022	0101220529	03/11/2022	90CS172Wider 64	17/10/2022	11600727	11601	11589126	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006854	02/11/2022	01010122701763	03/11/2022	0101220529	03/11/2022	90KSWCS172 WB020	19/10/2022	16516126	16516	16499610	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006855	03/11/2022	01010122701800	09/11/2022	0101220540	09/11/2022	R2210T22/008 17	14/09/2022	103690	0	103690	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006856	03/11/2022	01010122701761	03/11/2022	959162	09/11/2022	360580	10/10/2022	1170258	0	1170258	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006857	03/11/2022	01010122701761	03/11/2022	959164	09/11/2022	361044	11/10/2022	1040263	0	1040263	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010122006858	03/11/2022	01010122701770	04/11/2022	0101220533	04/11/2022	361227	18/10/2022	924011	0	924011	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010122006859	03/11/2022	01010122701762	03/11/2022	0101220529	03/11/2022	AGM/IMPRES T/25	02/10/2022	2268	0	2268	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122006861	03/11/2022	01010122701804	09/11/2022	0101220541	10/11/2022	FF/SEP/028/22 23	04/10/2022	43545	0	43545	CORE- STEPS
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	01010122006862	03/11/2022	01010122701775	04/11/2022	0101220537	07/11/2022	SE/PVC/06/22- 23	28/05/2022	128931	2295	126636	CORE- STEPS
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	01010122006863	03/11/2022	01010122701775	04/11/2022	0101220537	07/11/2022	SE/PVC/07/22- 23	28/05/2022	206290	3672	202618	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122006864	03/11/2022	01010122701762	03/11/2022	0101220529	03/11/2022	CIAZ-26	01/11/2022	9000	0	9000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006865	03/11/2022	01010122701759	03/11/2022	0101220529	03/11/2022	845	31/10/2022	2235	0	2235	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122006866	03/11/2022	01010122701766	03/11/2022	0101220533	04/11/2022	LL/SD/22- 23/102	11/10/2022	7002057	824819	6177238	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122006867	03/11/2022	01010122701764	03/11/2022	0101220529	03/11/2022	8000/22- 23/01874	01/11/2022	495198	0	495198	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010122006868	03/11/2022	01010122701766	03/11/2022	0101220533	04/11/2022	BTTPL/37	11/10/2022	1983513	35300	1948213	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122006869	03/11/2022	01010122701764	03/11/2022	0101220529	03/11/2022	222301522100 7	01/11/2022	99899250	0	99899250	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122006870	03/11/2022	01010122701764	03/11/2022	0101220529	03/11/2022	M16008220079	01/11/2022	784467	0	784467	CORE- STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010122006872	03/11/2022	01010122701822	10/11/2022	0101220546	11/11/2022	41/22-23	10/10/2022	24776.46	420.46	24356	CORE- STEPS
X-I	ANKIT NAGORY	PAYMENT THROUGH CIPS	01010122006873	03/11/2022	01010122701767	04/11/2022	0101220533	04/11/2022	2022-23/01	29/08/2022	943625	95962	847663	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006876	03/11/2022	01010122701772	04/11/2022	959163	09/11/2022	360820	12/10/2022	1009753	0	1009753	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006877	03/11/2022	01010122701772	04/11/2022	959160	09/11/2022	361045	11/10/2022	1030203	0	1030203	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006878	03/11/2022	01010122701776	04/11/2022	959165	09/11/2022	360721	11/10/2022	1088197	0	1088197	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006890	03/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	2022-23/123	17/10/2022	40990	1171	39819	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122006891	03/11/2022	01010122701771	04/11/2022	0101220533	04/11/2022	201/15680	06/10/2022	404934	13728	391206	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122006893	03/11/2022	01010122701771	04/11/2022	0101220533	04/11/2022	208/15680	06/10/2022	87586	0	87586	CORE- STEPS

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X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122006894	03/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	SHRC-H-28/2022	01/11/2022	39640	1511	38129	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122006895	03/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	SHRC-H-27/2022	01/11/2022	37370	1424	35946	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122006897	04/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	156/2022	06/10/2022	46000	1315	44685	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122006898	04/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	120	01/11/2022	47208	1799	45409	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006899	04/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	493	03/10/2022	44000	1258	42742	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122006900	04/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	408	01/11/2022	29915	855	29060	CORE- STEPS
X-I	SANDIP GYAN SINGH FD TILL MAJOR	SANDIP GYAN SINGH FD TILL MAJOR	01010122006901	04/11/2022	01010122701776	04/11/2022	959166	09/11/2022	363111	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122006902	04/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	413	01/11/2022	42780	1222	41558	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006903	04/11/2022	01010122701788	07/11/2022	0101220537	07/11/2022	501	07/10/2022	46100	1318	44782	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006904	04/11/2022	01010122701776	04/11/2022	959161	09/11/2022	360821	19/10/2022	1049995	0	1049995	BANK CHEQUE
X-I	UMESH KUMAR BAJPAI	PAYMENT THROUGH CIPS	01010122006905	04/11/2022	01010122701768	04/11/2022	0101220533	04/11/2022	807521	28/10/2022	8260	826	7434	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122006906	04/11/2022	01010122701769	04/11/2022	0101220533	04/11/2022	OS0113000622	22/10/2022	74790952	63382	74727570	CORE- STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	01010122006907	04/11/2022	01010122701833	11/11/2022	0101220549	11/11/2022	5030066220	30/09/2022	3034	0	3034	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122006908	04/11/2022	01010122701774	04/11/2022	0101220533	04/11/2022	15746/2022-23	03/11/2022	2415093	0	2415093	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006909	04/11/2022	01010122701777	04/11/2022	0101220533	04/11/2022	908431in12Tou t26	17/10/2022	8019000	8019	8010981	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122006910	04/11/2022	01010122701777	04/11/2022	0101220533	04/11/2022	90CS172WB89	20/10/2022	17622452	17622	17604830	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122006911	04/11/2022	01010122701777	04/11/2022	0101220533	04/11/2022	WD90CS172WB26	15/10/2022	3106338	158423	2947915	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006912	04/11/2022	01010122701777	04/11/2022	0101220533	04/11/2022	NGNCS1729074	18/10/2022	5500529	5501	5495028	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006913	04/11/2022	01010122701777	04/11/2022	0101220533	04/11/2022	NGNCS1729075	28/10/2022	8921148	8921	8912227	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122006914	04/11/2022	01010122701782	07/11/2022	0101220537	07/11/2022	CSTR-101	17/10/2022	6365566	113286	6252280	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006915	04/11/2022	01010122701823	10/11/2022	0101220546	11/11/2022	R0708T21/05535	28/06/2021	3901	0	3901	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006916	04/11/2022	01010122701802	09/11/2022	0101220540	09/11/2022	R0708T21/16945	31/10/2021	7393	0	7393	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006918	04/11/2022	01010122701802	09/11/2022	0101220540	09/11/2022	R0708T21/13497	30/09/2021	8699	0	8699	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122006921	04/11/2022	01010122701779	07/11/2022	0101220534	07/11/2022	10907	14/10/2022	26550	270	26280	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006923	04/11/2022	01010122701779	07/11/2022	0101220534	07/11/2022	AW/10/3	17/10/2022	11800	200	11600	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006931	04/11/2022	01010122701802	09/11/2022	0101220540	09/11/2022	R0708T21/02365	17/05/2021	6015.64	0.64	6015	CORE- STEPS
X-I	CHANDRA INTERNATIONAL	PAYMENT THROUGH CIPS	01010122006932	04/11/2022	01010122701780	07/11/2022	0101220534	07/11/2022	V212200526A G	12/08/2021	2891	29	2862	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	MITES LTD.	PAYMENT THROUGH CIPS	01010122006935	04/11/2022	01010122701802	09/11/2022	0101220540	09/11/2022	R0708T21/016 37	30/04/2021	6265.8	0.8	6265	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006936	04/11/2022	01010122701794	07/11/2022	0101220540	09/11/2022	AI2223000931	30/09/2022	7946	76	7870	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006937	04/11/2022	01010122701794	07/11/2022	0101220540	09/11/2022	AI2223000910	29/09/2022	13230	126	13104	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006938	04/11/2022	01010122701794	07/11/2022	0101220540	09/11/2022	AI2223000912	29/09/2022	8135	77	8058	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006939	04/11/2022	01010122701794	07/11/2022	0101220540	09/11/2022	AI2223000944	30/09/2022	14885	140	14745	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006940	04/11/2022	01010122701794	07/11/2022	0101220540	09/11/2022	AI2223000930	30/09/2022	8853	81	8772	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006942	04/11/2022	01010122701778	04/11/2022	0101220534	07/11/2022	NVVN0114221 101/R	01/11/2022	52571284	0	52571284	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006943	04/11/2022	01010122701778	04/11/2022	0101220534	07/11/2022	NVVN0114221 101	01/11/2022	394455	16714	377741	CORE- STEPS
X-I	DAS & COMPANY - DAS ALCOVE	PAYMENT THROUGH CIPS	01010122006945	07/11/2022	01010122701781	07/11/2022	0101220534	07/11/2022	288844	01/11/2022	15617	0	15617	CORE- STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010122006946	07/11/2022	01010122701787	07/11/2022	0101220537	07/11/2022	361316	03/10/2022	11390	1139	10251	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122006947	07/11/2022	01010122701787	07/11/2022	0101220537	07/11/2022	361318	03/10/2022	3800	380	3420	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122006948	07/11/2022	01010122701787	07/11/2022	0101220537	07/11/2022	361319	03/10/2022	15060	1506	13554	CORE- STEPS
X-I	KOPPU LAXMI FD	KOPPU LAXMI FD	01010122006950	07/11/2022	01010122701817	10/11/2022	959177	11/11/2022	363143	17/10/2022	720000	0	720000	BANK CHEQUE
X-I	VANDANA DILIP TAYADE	PAYMENT THROUGH CIPS	01010122006951	07/11/2022	01010122701796	09/11/2022	0101220540	09/11/2022	363144	17/10/2022	40000	0	40000	CORE- STEPS
X-I	DILIP KISAN TAYADE FD	DILIP KISAN TAYADE FD	01010122006952	07/11/2022	01010122701786	07/11/2022	959180	11/11/2022	363147	17/10/2022	360000	0	360000	BANK CHEQUE
X-I	VANDANA DILIP TAYADE FD 1 YR	VANDANA DILIP TAYADE FD 1 YR	01010122006953	07/11/2022	01010122701786	07/11/2022	959182	11/11/2022	363148	17/10/2022	120000	0	120000	BANK CHEQUE
X-I	VANDANA DILIP TAYADE FD 2 YR	VANDANA DILIP TAYADE FD 2 YR	01010122006954	07/11/2022	01010122701786	07/11/2022	959170	11/11/2022	363149	17/10/2022	120000	0	120000	BANK CHEQUE
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122006955	07/11/2022	01010122701783	07/11/2022	0101220537	07/11/2022	FAB/11/11/22-23	22/10/2022	4657224	82883	4574341	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006956	07/11/2022	01010122701799	09/11/2022	0101220540	09/11/2022	PTL/H/092/22- 23	29/10/2022	11093413	1450918	9642495	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006957	07/11/2022	01010122701799	09/11/2022	0101220540	09/11/2022	PTL/H/096/22- 23	29/10/2022	11093413	1450918	9642495	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006958	07/11/2022	01010122701799	09/11/2022	0101220540	09/11/2022	PTL/H/094/22- 23	29/10/2022	11093413	1450918	9642495	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122006959	07/11/2022	01010122701784	07/11/2022	0101220537	07/11/2022	381	22/08/2022	2288	0	2288	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122006960	07/11/2022	01010122701784	07/11/2022	0101220537	07/11/2022	KEQZ 883	17/10/2022	1000	0	1000	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122006961	07/11/2022	01010122701797	09/11/2022	0101220540	09/11/2022	769552	27/09/2022	30480	0	30480	CORE- STEPS
X-I	PUSHPA DEVI	PAYMENT THROUGH CIPS	01010122006962	07/11/2022	01010122701825	11/11/2022	0101220549	11/11/2022	361229	19/10/2022	65312	0	65312	CORE- STEPS
X-I	ANITA YADAV	PAYMENT THROUGH CIPS	01010122006963	07/11/2022	01010122701825	11/11/2022	0101220549	11/11/2022	361230	19/10/2022	65312	0	65312	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122006964	07/11/2022	01010122701794	07/11/2022	0101220540	09/11/2022	769550	27/09/2022	19200	0	19200	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	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122006965	07/11/2022	01010122701792	07/11/2022	0101220540	09/11/2022	KAN/2022/508	18/08/2022	1268788	22580	1246208	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006966	07/11/2022	01010122701795	09/11/2022	0101220540	09/11/2022	90847BrCenAp p18	17/10/2022	563346	563	562783	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006967	07/11/2022	01010122701795	09/11/2022	0101220540	09/11/2022	90CS172WB61	17/10/2022	2871171	2871	2868300	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006968	07/11/2022	01010122701795	09/11/2022	0101220540	09/11/2022	90494469ML14	17/10/2022	3239585	3240	3236345	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122006969	07/11/2022	01010122701790	07/11/2022	0101220537	07/11/2022	CR/MI/22- 23/07	03/11/2022	603490574	603491	602887083	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01010122006970	07/11/2022	01010122701791	07/11/2022	0101220540	09/11/2022	SE/JNPT/22/01	19/10/2022	2358975	83250	2172170	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006971	07/11/2022	01010122701795	09/11/2022	0101220540	09/11/2022	90KSWTEND5 7SEJ07	31/10/2022	950201	950	949251	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006972	07/11/2022	01010122701795	09/11/2022	0101220540	09/11/2022	NGN90WG02	18/10/2022	2176701	2177	2174524	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122006973	07/11/2022	01010122701789	07/11/2022	0101220540	09/11/2022	FAB/101/22-23	22/09/2022	2412181	42929	2369252	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122006974	07/11/2022	01010122701789	07/11/2022	0101220540	09/11/2022	FAB/94/22-23	11/09/2022	2420888	43084	2377804	CORE- STEPS
X-I	A.G. INDUSTRIES PRIVATE LIMITED, HARYANA	PAYMENT THROUGH CIPS	01010122006975	07/11/2022	01010122701793	07/11/2022	0101220540	09/11/2022	5600005214	17/09/2022	2373627	89716	2283911	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006976	07/11/2022	01010122701799	09/11/2022	0101220540	09/11/2022	PTL/H/098/22- 23	02/11/2022	11093413	1450918	9642495	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122006977	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	WD90TEN37M BC03	15/10/2022	3118895	3119	3115776	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006978	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	340	05/08/2022	1614437	115894	1498543	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006979	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	369	13/09/2022	3625825	260283	3365542	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006980	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	354	02/09/2022	549425	39441	509984	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006981	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	355	02/09/2022	366340	26299	340041	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006982	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	345	25/08/2022	76129	5465	70664	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006983	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	10TEND37MB C17	05/09/2022	876985	62965	814020	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006984	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	371	13/09/2022	629784	45210	584574	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006985	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	NGN10CS1727 0	29/08/2022	1022032	73368	948664	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006986	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	356	02/09/2022	348460	25014	323446	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006987	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	NGN10SEJ40	17/09/2022	54229	3893	50336	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006988	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	306	09/07/2022	12513	898	11615	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006989	09/11/2022	01010122701805	09/11/2022	959167	11/11/2022	360629	27/10/2022	800000	0	800000	BANK CHEQUE
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010122006990	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	nil	17/10/2022	2950	0	2950	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 R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006991	09/11/2022	01010122701805	09/11/2022	959171	11/11/2022	360627	27/10/2022	927430	0	927430	BANK CHEQUE
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122006992	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	k2/22-23/01252	17/10/2022	4640	0	4640	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122006993	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	557,558,3343,801	23/08/2022	1951	0	1951	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122006994	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	123	07/11/2022	2500	0	2500	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122006995	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	10856	12/08/2022	1000	0	1000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006996	09/11/2022	01010122701805	09/11/2022	959174	11/11/2022	360822	21/10/2022	1022641	0	1022641	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006997	09/11/2022	01010122701805	09/11/2022	959172	11/11/2022	360628	27/10/2022	1008701	0	1008701	BANK CHEQUE
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122006998	09/11/2022	01010122701801	09/11/2022	978637	10/11/2022	758296	02/11/2022	50000	0	50000	CASH
X-I	SR AUDIT OFFICER TAS T COG	PAYMENT THROUGH CIPS	01010122006999	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	3428	02/11/2022	1000	0	1000	CORE- STEPS
X-I	MAHESH KUMAR	PAYMENT THROUGH CIPS	01010122007000	09/11/2022	01010122701798	09/11/2022	0101220540	09/11/2022	690024	04/11/2022	3413	0	3413	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007001	09/11/2022	01010122701823	10/11/2022	0101220546	11/11/2022	637	03/11/2022	4500	90	4410	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010122007002	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	2022-23 Aug	07/11/2022	1501	0	1501	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007003	09/11/2022	01010122701823	10/11/2022	0101220546	11/11/2022	638	03/11/2022	12000	240	11760	CORE- STEPS
X-I	SHWETA CHANDRAKANT BHALEKAR	PAYMENT THROUGH CIPS	01010122007004	09/11/2022	01010122701798	09/11/2022	0101220540	09/11/2022	138	26/05/2022	4500	0	4500	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122007005	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	2022-23	07/11/2022	19532	0	19532	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007006	09/11/2022	01010122701823	10/11/2022	0101220546	11/11/2022	646	15/09/2022	4545	91	4454	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007007	09/11/2022	01010122701803	09/11/2022	0101220540	09/11/2022	KM202250546	18/10/2022	188817970	3715909	185102061	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007008	09/11/2022	01010122701806	09/11/2022	0101220541	10/11/2022	90KSWCS172 WB021	31/10/2022	17873320	17873	17855447	CORE- STEPS
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	01010122007009	09/11/2022	01010122701801	09/11/2022	978637	10/11/2022	806366	07/11/2022	5000	0	5000	CASH
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122007010	09/11/2022	01010122701853	14/11/2022	0101220555	15/11/2022	NMC/22-23/098	27/08/2022	5252173	93471	5158702	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122007011	09/11/2022	01010122701807	09/11/2022	0101220540	09/11/2022	MSLDCDSM/22/30/1	01/11/2022	12022400	0	12022400	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122007012	09/11/2022	01010122701801	09/11/2022	978637	10/11/2022	PO NO 638468	04/11/2022	500	0	500	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007013	09/11/2022	01010122701798	09/11/2022	0101220540	09/11/2022	SEP-7-2022	02/09/2022	4779	40	4739	CORE- STEPS
X-I	PREMILA RAGHUNATH BORKAR	PAYMENT THROUGH CIPS	01010122007015	09/11/2022	01010122701828	11/11/2022	0101220549	11/11/2022	363137	17/10/2022	150000	0	150000	CORE- STEPS
X-I	PREMILA RAGHUNATH BORKAR FD 5 YR	PREMILA RAGHUNATH BORKAR FD 5 YR	01010122007016	09/11/2022	01010122701817	10/11/2022	959173	11/11/2022	363138	17/10/2022	250000	0	250000	BANK CHEQUE
X-I	MADHURI RAGHUNATH BORKAR FD 5 YR	MADHURI RAGHUNATH BORKAR FD 5 YR	01010122007017	09/11/2022	01010122701817	10/11/2022	959176	11/11/2022	363139	17/10/2022	150000	0	150000	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	KHUSHBU RAGHUNATH BORKAR 5 YR	KHUSHBU RAGHUNATH BORKAR 5 YR	01010122007018	09/11/2022	01010122701817	10/11/2022	959168	11/11/2022	363140	17/10/2022	150000	0	150000	BANK CHEQUE
X-I	RITIK RAGHUNATH BORKAR FD TILL MAJOR	RITIK RAGHUNATH BORKAR FD TILL MAJOR	01010122007019	09/11/2022	01010122701817	10/11/2022	959169	11/11/2022	363141	17/10/2022	100000	0	100000	BANK CHEQUE
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122007020	09/11/2022	01010122701822	10/11/2022	0101220546	11/11/2022	37/2022-23	03/10/2022	15400	0	15400	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007021	09/11/2022	01010122701822	10/11/2022	0101220546	11/11/2022	NOV-22-2022	03/11/2022	33630	570	33060	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007022	09/11/2022	01010122701823	10/11/2022	0101220546	11/11/2022	OCT-86-2022	21/10/2022	8000	160	7840	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007023	09/11/2022	01010122701823	10/11/2022	0101220546	11/11/2022	SEP-133-2022	26/09/2022	3375	68	3307	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007024	09/11/2022	01010122701804	09/11/2022	0101220541	10/11/2022	UIE-51/22-23	03/08/2022	45200	45	45155	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122007025	09/11/2022	01010122701801	09/11/2022	978637	10/11/2022	806549	04/11/2022	20000	0	20000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122007026	09/11/2022	01010122701801	09/11/2022	978637	10/11/2022	769560	04/11/2022	75000	0	75000	CASH
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007027	09/11/2022	01010122701829	11/11/2022	0101220549	11/11/2022	V0059	25/09/2022	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007029	09/11/2022	01010122701829	11/11/2022	0101220549	11/11/2022	V73	19/10/2022	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007030	09/11/2022	01010122701829	11/11/2022	0101220549	11/11/2022	V0060	25/09/2022	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007031	09/11/2022	01010122701829	11/11/2022	0101220549	11/11/2022	V76	25/10/2022	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007032	09/11/2022	01010122701829	11/11/2022	0101220549	11/11/2022	V0061	28/09/2022	41548	1188	40360	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007033	09/11/2022	01010122701829	11/11/2022	0101220549	11/11/2022	V75	25/10/2022	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007034	09/11/2022	01010122701829	11/11/2022	0101220549	11/11/2022	V0062	28/09/2022	32200	921	31279	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007035	09/11/2022	01010122701829	11/11/2022	0101220549	11/11/2022	V74	25/10/2022	46000	1315	44685	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122007036	09/11/2022	01010122701802	09/11/2022	0101220540	09/11/2022	851	31/10/2022	2985	0	2985	CORE- STEPS
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	01010122007037	09/11/2022	01010122701801	09/11/2022	978637	10/11/2022	0825331	04/11/2022	508	0	508	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007038	09/11/2022	01010122701810	09/11/2022	0101220541	10/11/2022	531838	09/11/2022	2000	0	2000	CORE- STEPS
X-I	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122007039	09/11/2022	01010122701811	09/11/2022	0101220541	10/11/2022	ETU/DN/22-23/136	15/10/2022	135800	2417	133383	CORE- STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122007040	09/11/2022	01010122701826	11/11/2022	0101220552	14/11/2022	HRD-246/2022-23	11/10/2022	1402946	24968	1377978	CORE- STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122007041	09/11/2022	01010122701826	11/11/2022	0101220552	14/11/2022	HRD-182/2022-23	09/08/2022	655648	11669	643979	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122007042	09/11/2022	01010122701813	10/11/2022	0101220541	10/11/2022	07	04/11/2022	14428	0	14428	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01010122007043	09/11/2022	01010122701814	10/11/2022	0101220546	11/11/2022	Engg/RE/20/18 /4	19/10/2022	1458696.99	87622.99	1307040	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122007044	09/11/2022	01010122701809	09/11/2022	978639	11/11/2022	696248	14/10/2022	4950	0	4950	CASH

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X-I	SHANTI DEVI	PAYMENT THROUGH CIPS	01010122007045	09/11/2022	01010122701825	11/11/2022	0101220549	11/11/2022	361233	07/11/2022	40000	0	40000	CORE- STEPS
X-I	SHANTI DEVI NB FD	SHANTI DEVI NB FD	01010122007046	09/11/2022	01010122701821	10/11/2022	959178	11/11/2022	361234	07/11/2022	482501	0	482501	BANK CHEQUE
X-I	PRABAL PRATAP SINGH	PAYMENT THROUGH CIPS	01010122007047	09/11/2022	01010122701825	11/11/2022	0101220549	11/11/2022	361235	07/11/2022	10000	0	10000	CORE- STEPS
X-I	PRABAL PRATAP SINGH FD	PRABAL PRATAP SINGH FD	01010122007048	09/11/2022	01010122701821	10/11/2022	959181	11/11/2022	361236	07/11/2022	120624	0	120624	BANK CHEQUE
X-I	CHANDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01010122007049	09/11/2022	01010122701825	11/11/2022	0101220549	11/11/2022	361237	07/11/2022	10000	0	10000	CORE- STEPS
X-I	CHANDRA PRATAP SINGH FD	CHANDRA PRATAP SINGH FD	01010122007050	09/11/2022	01010122701821	10/11/2022	959175	11/11/2022	361238	07/11/2022	120624	0	120624	BANK CHEQUE
X-I	SURYA PRATAP SINGH	PAYMENT THROUGH CIPS	01010122007051	09/11/2022	01010122701825	11/11/2022	0101220549	11/11/2022	361239	07/11/2022	10000	0	10000	CORE- STEPS
X-I	SURYA PRATAP SINGH FD	SURYA PRATAP SINGH FD	01010122007052	09/11/2022	01010122701821	10/11/2022	959179	11/11/2022	361240	07/11/2022	120624	0	120624	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007053	09/11/2022	01010122701818	10/11/2022	0101220544	10/11/2022	2022-23/98	19/09/2022	40990	1171	39819	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122007054	09/11/2022	01010122701812	09/11/2022	0101220541	10/11/2022	756069	09/11/2022	118623519	0	118623519	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007055	09/11/2022	01010122701824	11/11/2022	0101220546	11/11/2022	R0708T20/19573	27/01/2021	8241	0	8241	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007056	09/11/2022	01010122701824	11/11/2022	0101220546	11/11/2022	R0708T20/22296	28/02/2021	9089.54	0.54	9089	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007057	09/11/2022	01010122701824	11/11/2022	0101220546	11/11/2022	R0708T20/24705	31/03/2021	9540	0	9540	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007058	09/11/2022	01010122701824	11/11/2022	0101220546	11/11/2022	R1906T20/15085	31/03/2021	11073	0	11073	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007059	09/11/2022	01010122701824	11/11/2022	0101220546	11/11/2022	R2705T20/19875	31/03/2021	7365	0	7365	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007060	09/11/2022	01010122701824	11/11/2022	0101220546	11/11/2022	R3307T20/09818	12/03/2021	10299	0	10299	CORE- STEPS
X-I	V CHANDRASEKAR	PAYMENT THROUGH CIPS	01010122007061	09/11/2022	01010122701848	14/11/2022	0101220552	14/11/2022	758893	20/10/2022	24000	0	24000	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122007062	09/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	INV-225	31/10/2022	44310	1266	43044	CORE- STEPS
X-I	VOSSL0H COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122007063	09/11/2022	01010122701856	14/11/2022	0101220555	15/11/2022	VCTI/22-23/56	30/09/2022	5430852	96651	5334201	CORE- STEPS
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	01010122007064	10/11/2022	01010122701815	10/11/2022	0101220544	10/11/2022	15746/2021	09/11/2022	9256157	156882	9099275	CORE- STEPS
X-I	LAXMAN BHIMA GUMMALWAR	PAYMENT THROUGH CIPS	01010122007065	10/11/2022	01010122701828	11/11/2022	0101220549	11/11/2022	363152	31/10/2022	400000	0	400000	CORE- STEPS
X-I	SUSHILA GUMMALWAR	PAYMENT THROUGH CIPS	01010122007066	10/11/2022	01010122701828	11/11/2022	0101220549	11/11/2022	363153	31/10/2022	400000	0	400000	CORE- STEPS
X-I	SEEMA SANJAY PATHARE	PAYMENT THROUGH CIPS	01010122007067	10/11/2022	01010122701828	11/11/2022	0101220549	11/11/2022	361047	28/10/2022	400000	0	400000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007068	10/11/2022	01010122701819	10/11/2022	0101220544	10/11/2022	702817	09/11/2022	15000	0	15000	CORE- STEPS
X-I	NEHA SANJAY PATHARE	PAYMENT THROUGH CIPS	01010122007069	10/11/2022	01010122701828	11/11/2022	0101220549	11/11/2022	361048	28/10/2022	400000	0	400000	CORE- STEPS
X-I	GOODS AND SEVICE TAX	PAYMENT THROUGH CIPS	01010122007070	10/11/2022	01010122701816	10/11/2022	0101220544	10/11/2022	756070	10/11/2022	101150	0	101150	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007071	10/11/2022	01010122701848	14/11/2022	0101220552	14/11/2022	AI2223000832	15/09/2022	5800	55	5745	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	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007072	10/11/2022	01010122701848	14/11/2022	0101220552	14/11/2022	AI2223000903	27/09/2022	9383	89	9294	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007073	10/11/2022	01010122701848	14/11/2022	0101220552	14/11/2022	AI2223000966	07/10/2022	11088	106	10982	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007074	10/11/2022	01010122701848	14/11/2022	0101220552	14/11/2022	AI2223000967	07/10/2022	12660	116	12544	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007075	10/11/2022	01010122701848	14/11/2022	0101220552	14/11/2022	AI2223000973	10/10/2022	4238	39	4199	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007076	10/11/2022	01010122701848	14/11/2022	0101220552	14/11/2022	AI2223000984	11/10/2022	13801	123	13678	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122007077	10/11/2022	01010122701820	10/11/2022	0101220544	10/11/2022	CE/PP/SBY/28306	01/11/2022	10816667	0	10816667	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007078	10/11/2022	01010122701827	11/11/2022	0101220549	11/11/2022	90TEND37MBC26	03/11/2022	3573207	3573	3569634	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007080	10/11/2022	01010122701827	11/11/2022	0101220549	11/11/2022	90CS172WB62	27/10/2022	7841985	7842	7834143	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007081	10/11/2022	01010122701827	11/11/2022	0101220549	11/11/2022	90CS172WB90	07/11/2022	25519426	25519	25493907	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007082	10/11/2022	01010122701827	11/11/2022	0101220549	11/11/2022	90847BrCenAp p19	07/11/2022	1139544	1140	1138404	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007083	10/11/2022	01010122701827	11/11/2022	0101220549	11/11/2022	90CS172Wider 65	07/11/2022	25240139	25240	25214899	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007084	10/11/2022	01010122701827	11/11/2022	0101220549	11/11/2022	90CS172WB72	03/11/2022	14895297	14895	14880402	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122007085	10/11/2022	01010122701827	11/11/2022	0101220549	11/11/2022	WD90TEN37MBC04	08/11/2022	4142131	4142	4137989	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007086	10/11/2022	01010122701827	11/11/2022	0101220549	11/11/2022	NGNCS1729076	07/11/2022	11770243	11770	11758473	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122007087	10/11/2022	01010122701845	14/11/2022	0101220555	15/11/2022	VCTI/22-23/59	13/10/2022	26001300	462735	25538565	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007088	10/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	CEGE/2022-23/126	24/10/2022	36590	1045	35545	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122007089	10/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	392	01/10/2022	45000	1287	43713	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007090	10/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	136	03/11/2022	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007091	10/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	137	03/11/2022	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007092	10/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	CTPM/CR/22-23/12	25/10/2022	41909	1198	40711	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122007093	10/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	GST/2022-23/064	28/10/2022	37440	1427	36013	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122007094	10/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	377	01/09/2022	42095.99	1202.99	40893	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122007095	11/11/2022	01010122701835	11/11/2022	0101220552	14/11/2022	DJC/2022-23/2719	01/11/2022	6122	0	6122	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122007096	11/11/2022	01010122701836	11/11/2022	0101220552	14/11/2022	G402Imp60/22-23	09/11/2022	13349	0	13349	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122007097	11/11/2022	01010122701836	11/11/2022	0101220552	14/11/2022	366	10/11/2022	8000	0	8000	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122007098	11/11/2022	01010122701836	11/11/2022	0101220552	14/11/2022	15-09-2022	15/09/2022	1000	0	1000	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122007099	11/11/2022	01010122701831	11/11/2022	0101220549	11/11/2022	TI/22-23/01	05/07/2022	1328680	45040	1283640	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122007100	11/11/2022	01010122701832	11/11/2022	978641	15/11/2022	759573	10/11/2022	9720	0	9720	CASH
X-I	PUNJAB WOOL SYNDICATELUDHIANA	PAYMENT THROUGH CIPS	01010122007101	11/11/2022	01010122701830	11/11/2022	0101220549	11/11/2022	130	08/10/2022	977121	18612	958509	CORE- STEPS
X-I	HILSON TECHNOLOGY	PAYMENT THROUGH CIPS	01010122007102	11/11/2022	01010122702035	05/12/2022	0101220608	05/12/2022	HT-TI-4023/22-23	20/10/2022	948600	16078	932522	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122007103	11/11/2022	01010122701832	11/11/2022	978641	15/11/2022	759564	09/11/2022	4500	0	4500	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007104	11/11/2022	01010122701835	11/11/2022	0101220552	14/11/2022	755564	11/11/2022	1000	0	1000	CORE- STEPS
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	01010122007105	11/11/2022	01010122701832	11/11/2022	978641	15/11/2022	690025	07/11/2022	2000	0	2000	CASH
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122007107	11/11/2022	01010122701830	11/11/2022	0101220549	11/11/2022	133/2022-23	04/11/2022	63630	63	63567	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122007108	11/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	238688	12/10/2022	99645	0	99645	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122007109	11/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	238687	12/10/2022	63900	0	63900	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007110	11/11/2022	01010122701835	11/11/2022	0101220552	14/11/2022	950828666	07/11/2022	2780	0	2780	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007111	11/11/2022	01010122701859	15/11/2022	0101220555	15/11/2022	FM202201499	21/07/2022	1921633	34200	1887433	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122007112	11/11/2022	01010122701836	11/11/2022	0101220552	14/11/2022	JE/476/2022-23	12/10/2022	1000	0	1000	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122007113	11/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	110	02/11/2022	34014	288	33726	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122007114	11/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	1768	07/11/2022	24603	209	24394	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007115	11/11/2022	01010122701859	15/11/2022	0101220555	15/11/2022	FM202201500	21/07/2022	1921633	34200	1887433	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007116	11/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	CCCR202223130	03/11/2022	39000	1114	37886	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007117	11/11/2022	01010122701834	11/11/2022	0101220552	14/11/2022	2117	24/08/2022	115124.96	0.96	110739	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007118	11/11/2022	01010122701861	15/11/2022	959184	16/11/2022	360626	27/10/2022	108465	0	108465	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007119	11/11/2022	01010122701861	15/11/2022	959185	16/11/2022	360724	27/10/2022	960307	0	960307	BANK CHEQUE
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122007120	11/11/2022	01010122701837	11/11/2022	0101220552	14/11/2022	106/2021-22	24/01/2022	13950.34	0.34	13685	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007121	11/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	506	02/11/2022	43999.24	1257.24	42742	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007122	11/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	CFTMCR202223129	03/11/2022	40990	1171	39819	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122007123	11/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	611	12/10/2022	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122007124	11/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	613	12/10/2022	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122007125	11/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	612	12/10/2022	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122007126	11/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	614	12/10/2022	37650	1077	36573	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	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007127	11/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	516	05/11/2022	46100	1318	44782	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122007128	11/11/2022	01010122701854	14/11/2022	0101220557	16/11/2022	370	01/11/2022	35664.5	1209.5	34455	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122007129	11/11/2022	01010122701841	14/11/2022	0101220552	14/11/2022	66	01/11/2022	56990	1629	55361	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007130	11/11/2022	01010122701859	15/11/2022	0101220555	15/11/2022	FM202201554	26/07/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007131	11/11/2022	01010122701859	15/11/2022	0101220555	15/11/2022	FM202201555	26/07/2022	1921633	34200	1887433	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007132	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	90CS172WB54	31/10/2022	16659954	16660	16643294	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007133	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	90CS172WB60	17/10/2022	1955175	1955	1953220	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007134	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	10CS172WB65	22/08/2022	1071249	76901	994348	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007135	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	NGN10CS1727 2	17/09/2022	1590790	114196	1476594	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007136	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	NGN10CS1727 1	07/09/2022	2569979	184488	2385491	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007137	14/11/2022	01010122701855	14/11/2022	0101220555	15/11/2022	KM202250025/ BAL	10/08/2022	6490863	6491	6484372	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007138	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	90TEND37MB C16	31/10/2022	6659720	6660	6653060	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007139	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	90494469ML15	27/10/2022	2046626	2047	2044579	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007140	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	MHL/22- 23/0736	24/09/2022	1210398	86889	1123509	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007141	14/11/2022	01010122701855	14/11/2022	0101220555	15/11/2022	KM202250024/ BAL	10/08/2022	6495681	6496	6489185	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007142	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	MHL/22- 23/0737	24/09/2022	277886	19948	257938	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007143	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	90841NG2213 20	31/10/2022	361215	361	360854	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122007144	14/11/2022	01010122701843	14/11/2022	978641	15/11/2022	658163	10/11/2022	4032	0	4032	CASH
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122007145	14/11/2022	01010122701844	14/11/2022	0101220552	14/11/2022	SCS/CC158/22 10	21/10/2022	474570	12066	462504	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122007146	14/11/2022	01010122701839	14/11/2022	0101220552	14/11/2022	21332	31/10/2022	140850	0	140850	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007147	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	908431in12Tou t27	31/10/2022	1574234	1574	1572660	CORE- STEPS
X-I	BRUHANMUMBAI MUNICIPAL CORPORATION	BRUHANMUMBAI MUNICIPAL CORPORATION	01010122007148	14/11/2022	01010122701849	14/11/2022	959183	15/11/2022	706357	07/11/2022	300000	0	300000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007149	14/11/2022	01010122701861	15/11/2022	959186	16/11/2022	360584	27/10/2022	1033359	0	1033359	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010122007150	14/11/2022	01010122701852	14/11/2022	0101220555	15/11/2022	361231	27/10/2022	916778	0	916778	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, R C T, AHMEDABAD	PAYMENT THROUGH CIPS	01010122007151	14/11/2022	01010122701862	15/11/2022	0101220555	15/11/2022	361228	18/10/2022	1041841	0	1041841	CORE- STEPS
X-I	ALOK SINGH	PAYMENT THROUGH CIPS	01010122007152	14/11/2022	01010122701846	14/11/2022	0101220552	14/11/2022	806618	10/11/2022	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007153	14/11/2022	01010122701846	14/11/2022	0101220552	14/11/2022	OCT-51-2022	13/10/2022	47233	801	46432	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007154	14/11/2022	01010122701850	14/11/2022	0101220552	14/11/2022	2022-OCT-13	04/10/2022	9457	160	9297	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122007155	14/11/2022	01010122701850	14/11/2022	0101220552	14/11/2022	2022-SEP-17	02/09/2022	9646	163	9483	CORE- STEPS
X-I	MRITYUNJAY KUMAR	PAYMENT THROUGH CIPS	01010122007156	14/11/2022	01010122701846	14/11/2022	0101220552	14/11/2022	804464	07/11/2022	400	0	400	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007157	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	447	06/09/2022	4928	354	4574	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007158	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	448	06/09/2022	29568	2123	27445	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007159	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	454	10/09/2022	83776	6014	77762	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007160	14/11/2022	01010122701857	14/11/2022	0101220555	15/11/2022	491	27/09/2022	9856	708	9148	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122007161	14/11/2022	01010122701846	14/11/2022	0101220552	14/11/2022	822	30/09/2022	3625	0	3625	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007162	14/11/2022	01010122701840	14/11/2022	0101220552	14/11/2022	752101	14/11/2022	9000	0	9000	CORE- STEPS
X-I	CWE	DIVISIONAL CASHIER, CSTM	01010122007163	14/11/2022	01010122701847	14/11/2022	978641	15/11/2022	690027	10/11/2022	2889	0	2889	CASH
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010122007164	14/11/2022	01010122701847	14/11/2022	978641	15/11/2022	690030	10/11/2022	1000	0	1000	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010122007165	14/11/2022	01010122701847	14/11/2022	978641	15/11/2022	690029	11/11/2022	3000	0	3000	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007166	14/11/2022	01010122701842	14/11/2022	0101220552	14/11/2022	806367	14/11/2022	9500	0	9500	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007168	14/11/2022	01010122701855	14/11/2022	0101220555	15/11/2022	KM202250026/ BAL	10/08/2022	6487651	6488	6481163	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007169	14/11/2022	01010122701855	14/11/2022	0101220555	15/11/2022	KM202250027/ BAL	10/08/2022	6490863	6491	6484372	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007170	14/11/2022	01010122701855	14/11/2022	0101220555	15/11/2022	KM202250028/ BAL	10/08/2022	6490863	6491	6484372	CORE- STEPS
X-I	MALA DADARAO KHANDARE	PAYMENT THROUGH CIPS	01010122007171	14/11/2022	01010122701852	14/11/2022	0101220555	15/11/2022	363155	31/10/2022	486334	0	486334	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122007172	14/11/2022	01010122701851	14/11/2022	0101220552	14/11/2022	OCT-11-2022	03/10/2022	3952	0	3952	CORE- STEPS
X-I	DADARAO GULABRAO KHANDARE	PAYMENT THROUGH CIPS	01010122007173	14/11/2022	01010122701852	14/11/2022	0101220555	15/11/2022	363156	31/10/2022	486334	0	486334	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122007174	14/11/2022	01010122701851	14/11/2022	0101220552	14/11/2022	3107	11/11/2022	7483	0	7483	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122007175	14/11/2022	01010122701851	14/11/2022	0101220552	14/11/2022	10945	19/10/2022	1000	0	1000	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122007176	14/11/2022	01010122701851	14/11/2022	0101220552	14/11/2022	16	14/11/2022	7000	0	7000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007177	14/11/2022	01010122701867	15/11/2022	959189	18/11/2022	361050	28/10/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007178	14/11/2022	01010122701867	15/11/2022	959193	18/11/2022	361123	03/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007179	14/11/2022	01010122701867	15/11/2022	959194	18/11/2022	360922	03/11/2022	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	PCE	PAYMENT THROUGH CIPS	01010122007180	14/11/2022	01010122701851	14/11/2022	0101220552	14/11/2022	W390B XV	11/11/2022	11894	0	11894	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010122007181	14/11/2022	01010122701851	14/11/2022	0101220552	14/11/2022	3564	19/07/2022	2669	0	2669	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007182	14/11/2022	01010122701858	15/11/2022	0101220555	15/11/2022	R0708T20/204 44	31/01/2021	17105	0	17105	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007183	14/11/2022	01010122701858	15/11/2022	0101220555	15/11/2022	R1906T20/127 55	15/02/2021	18022	0	18022	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007184	14/11/2022	01010122701858	15/11/2022	0101220555	15/11/2022	R2705T20/117 36	21/12/2020	15036	0	15036	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007185	14/11/2022	01010122701858	15/11/2022	0101220555	15/11/2022	R3307T20/084 86	29/01/2021	6786	0	6786	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007186	14/11/2022	01010122701859	15/11/2022	0101220555	15/11/2022	FM202201837	18/08/2022	1921633	34200	1887433	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122007187	14/11/2022	01010122701860	15/11/2022	0101220555	15/11/2022	61	18/10/2022	53989.96	1542.96	52447	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007188	14/11/2022	01010122701859	15/11/2022	0101220555	15/11/2022	FM202201838	18/08/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007189	14/11/2022	01010122701859	15/11/2022	0101220555	15/11/2022	FM202201661	02/08/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007190	14/11/2022	01010122701859	15/11/2022	0101220555	15/11/2022	FM202201663	02/08/2022	1921633	34200	1887433	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122007191	14/11/2022	01010122701868	15/11/2022	0101220557	16/11/2022	24	19/08/2022	2510550	44680	2465870	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122007192	14/11/2022	01010122701881	16/11/2022	978648	18/11/2022	687826	14/11/2022	822	0	822	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122007193	14/11/2022	01010122701881	16/11/2022	978648	18/11/2022	758298	14/11/2022	5000	0	5000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122007194	14/11/2022	01010122701881	16/11/2022	978648	18/11/2022	758297	14/11/2022	8000	0	8000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122007195	14/11/2022	01010122701881	16/11/2022	978648	18/11/2022	758299	14/11/2022	5000	0	5000	CASH
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010122007196	14/11/2022	01010122701866	15/11/2022	0101220555	15/11/2022	VIPL/S/21- 22/084	17/02/2022	1377901	46709	1331192	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122007197	15/11/2022	01010122701863	15/11/2022	978643	16/11/2022	759569	10/11/2022	2052250	0	2052250	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122007198	15/11/2022	01010122701863	15/11/2022	978645	16/11/2022	759570	10/11/2022	4117750	0	4117750	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122007199	15/11/2022	01010122701863	15/11/2022	978644	16/11/2022	759571	10/11/2022	3046750	0	3046750	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010122007200	15/11/2022	01010122701863	15/11/2022	978646	16/11/2022	759572	10/11/2022	5890000	0	5890000	DEMAND DRAFT
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122007202	15/11/2022	01010122701868	15/11/2022	0101220557	16/11/2022	VBCL/21- 22/211	30/09/2021	5742869	102204	5640665	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007203	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	2247	28/10/2022	37390	1069	36321	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007204	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	CCORCR2022 23134	03/11/2022	38500	1101	37399	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007205	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	508	02/11/2022	44000	1258	42742	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122007206	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	GST/22- 23/10/093	01/11/2022	57916	2207	55709	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122007207	15/11/2022	01010122701868	15/11/2022	0101220557	16/11/2022	VBCL/21- 22/343	24/12/2021	425398	7572	417826	CORE- STEPS

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X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122007208	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	117	01/11/2022	47565	1812	45753	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010122007209	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	CSOCR/11/01	09/11/2022	63000	1800	61200	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007210	15/11/2022	01010122701871	16/11/2022	0101220557	16/11/2022	2022-OCT-55	10/10/2022	14750	125	14625	CORE- STEPS
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	01010122007211	15/11/2022	01010122701864	15/11/2022	978642	16/11/2022	690028	10/11/2022	4750	0	4750	CASH
X-I	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	01010122007213	15/11/2022	01010122701865	15/11/2022	959187	16/11/2022	706358	10/11/2022	18200	0	18200	BANK CHEQUE
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007215	15/11/2022	01010122701874	16/11/2022	0101220557	16/11/2022	MHL/22-23/0777	30/09/2022	9876119.66	175762.66	9700357	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007216	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2155	08/09/2022	34829	996	33833	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007217	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2153	08/09/2022	22058	631	21427	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007218	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2157	08/09/2022	17414	498	16916	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007219	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2156	08/09/2022	25541	730	24811	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007220	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2159	08/09/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007221	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2154	08/09/2022	36439.79	1041.79	35398	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007222	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2158	08/09/2022	37294	1066	36228	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007223	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2209/A	01/10/2022	37294	1066	36228	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007224	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2211	01/10/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007225	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2210	01/10/2022	35989.99	1028.99	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007226	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2233	12/10/2022	1199	34	1165	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007227	15/11/2022	01010122701891	17/11/2022	0101220560	17/11/2022	2246	25/10/2022	43250	1236	42014	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007228	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	EC/ER/2022/132	03/11/2022	31990	915	31075	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007229	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	CPTM/CR/2022/131	03/11/2022	37300	1066	36234	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007230	15/11/2022	01010122701870	16/11/2022	0101220557	16/11/2022	OCT-58-2022	14/10/2022	3258	28	3230	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007231	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	507	02/11/2022	36940	1056	35884	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007232	15/11/2022	01010122701870	16/11/2022	0101220557	16/11/2022	OCT-57-2022	14/10/2022	13924	118	13806	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007233	15/11/2022	01010122701870	16/11/2022	0101220557	16/11/2022	2022-OCT-37	06/10/2022	12744	108	12636	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007234	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	202223145	09/11/2022	42000	1200	40800	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007236	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	20222394	12/09/2022	42000	1200	40800	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007237	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	V77	06/11/2022	46000	1315	44685	CORE- STEPS

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X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122007238	15/11/2022	01010122701869	15/11/2022	0101220557	16/11/2022	TI/22-23/02	17/08/2022	774375	26250	748125	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122007239	15/11/2022	01010122701869	15/11/2022	0101220557	16/11/2022	TI/22-23/03	17/08/2022	774375	26250	748125	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007240	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	511	02/11/2022	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007241	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	512	02/11/2022	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007242	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	514	02/11/2022	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007243	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	513	02/11/2022	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007244	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	510	02/11/2022	57000	1629	55371	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007245	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	480	08/09/2022	52000	1486	50514	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007246	15/11/2022	01010122701876	16/11/2022	0101220559	17/11/2022	502	10/10/2022	52000	1486	50514	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122007247	16/11/2022	01010122701872	16/11/2022	0101220557	16/11/2022	OS011300064 2	29/10/2022	156848612	132923	156715689	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007248	16/11/2022	01010122701873	16/11/2022	0101220559	17/11/2022	KM202250293/ BAL	05/09/2022	6402140	6402	6395738	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007249	16/11/2022	01010122701873	16/11/2022	0101220559	17/11/2022	KM202250291/ BAL	05/09/2022	6402942	6402	6396540	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007250	16/11/2022	01010122701873	16/11/2022	0101220559	17/11/2022	KM202250292/ BAL	05/09/2022	6402140	6402	6395738	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007251	16/11/2022	01010122701880	16/11/2022	959190	18/11/2022	361049	28/10/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007252	16/11/2022	01010122701880	16/11/2022	959196	18/11/2022	361126	07/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007253	16/11/2022	01010122701880	16/11/2022	959191	18/11/2022	360585	03/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007254	16/11/2022	01010122701887	17/11/2022	959197	18/11/2022	361124	07/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007255	16/11/2022	01010122701887	17/11/2022	959195	18/11/2022	361125	07/11/2022	800000	0	800000	BANK CHEQUE
X-I	SR AFA PENSION	PAYMENT THROUGH CIPS	01010122007256	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	1	11/11/2022	1000	0	1000	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010122007257	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	4533	20/09/2022	3999	0	3999	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122007258	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	366	15/11/2022	9959	0	9959	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122007259	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	493	27/10/2022	7591	0	7591	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122007260	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	L-C-3-G-2	09/11/2022	4470	0	4470	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007261	16/11/2022	01010122701875	16/11/2022	0101220559	17/11/2022	KM202250294/ BAL	05/09/2022	6398767	6398	6392369	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122007262	16/11/2022	01010122701899	17/11/2022	0101220562	18/11/2022	MUM06/002/22 23	05/09/2022	11300	215	11085	CORE- STEPS

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X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122007263	16/11/2022	01010122701899	17/11/2022	0101220562	18/11/2022	MUM06/003/22-23	05/09/2022	35982.46	685.46	35297	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122007264	16/11/2022	01010122701899	17/11/2022	0101220562	18/11/2022	MUM06/006/22-23	05/09/2022	32562.6	620.6	31942	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007266	16/11/2022	01010122701873	16/11/2022	0101220559	17/11/2022	KM202250295/BAL	05/09/2022	6398767	6398	6392369	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007267	16/11/2022	01010122701874	16/11/2022	0101220557	16/11/2022	2022-23/160	08/09/2022	1245443	89406	1156037	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007269	16/11/2022	01010122701874	16/11/2022	0101220557	16/11/2022	NGN10C84353	23/08/2022	793800	56984	736816	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122007270	16/11/2022	01010122701949	23/11/2022	0101220576	24/11/2022	ACS10844BG01	01/09/2022	1452662	176914	1275748	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007271	16/11/2022	01010122701874	16/11/2022	0101220557	16/11/2022	NGN90SEJ04	04/10/2022	158400	158	158242	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007272	16/11/2022	01010122701949	23/11/2022	0101220576	24/11/2022	90TEND37MB C27	12/11/2022	1840743	1841	1838902	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007274	16/11/2022	01010122701874	16/11/2022	0101220557	16/11/2022	NGN90SEJ05	12/10/2022	150480	150	150330	CORE-STEP S
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010122007275	16/11/2022	01010122701882	16/11/2022	0101220559	17/11/2022	494329	10/11/2022	2000	0	2000	CORE-STEP S
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010122007276	16/11/2022	01010122701882	16/11/2022	0101220559	17/11/2022	494330	10/11/2022	4000	0	4000	CORE-STEP S
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122007277	16/11/2022	01010122701881	16/11/2022	978648	18/11/2022	757380	09/11/2022	5727	0	5727	CASH
X-I	DR SANGEETA MEHRA	PAYMENT THROUGH CIPS	01010122007278	16/11/2022	01010122701882	16/11/2022	0101220559	17/11/2022	669049	25/10/2022	1500	0	1500	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007283	16/11/2022	01010122701895	17/11/2022	0101220560	17/11/2022	2022-OCT-151	31/10/2022	28084	952	27132	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122007284	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	GM/ORH/NDL S	16/11/2022	5923	0	5923	CORE-STEP S
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122007287	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	Gm/Proto/NDL S	16/11/2022	18477	0	18477	CORE-STEP S
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010122007288	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	46961	10/10/2022	7000	0	7000	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007289	16/11/2022	01010122701878	16/11/2022	0101220557	16/11/2022	R2705T20/149 48	31/01/2021	9754	0	9754	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007291	16/11/2022	01010122701878	16/11/2022	0101220557	16/11/2022	R3307T20/109 50	31/03/2021	5327	0	5327	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007292	16/11/2022	01010122701877	16/11/2022	0101220557	16/11/2022	OCT-84-2022	20/10/2022	13865	117	13748	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007293	16/11/2022	01010122701877	16/11/2022	0101220557	16/11/2022	2022-OCT-77	13/10/2022	13747	116	13631	CORE-STEP S
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122007294	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	916	09/11/2022	9980	0	9980	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007295	16/11/2022	01010122701895	17/11/2022	0101220560	17/11/2022	2022-NOV-77	14/11/2022	8260	0	8260	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122007296	16/11/2022	01010122701879	16/11/2022	0101220557	16/11/2022	MSLDCDSM22 /31/1	08/11/2022	10987811	0	10987811	CORE-STEP S
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010122007297	16/11/2022	01010122701881	16/11/2022	978648	18/11/2022	669050	31/10/2022	1500	0	1500	CASH
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122007298	16/11/2022	01010122701883	16/11/2022	0101220559	17/11/2022	687410	08/09/2022	1500	0	1500	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122007299	16/11/2022	01010122701882	16/11/2022	0101220559	17/11/2022	848 ,826	31/10/2022	3458	0	3458	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122007300	16/11/2022	01010122701895	17/11/2022	0101220560	17/11/2022	43/2022-23	11/11/2022	39600	671	38929	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122007302	16/11/2022	01010122701885	17/11/2022	0101220560	17/11/2022	DN0113002434	20/06/2022	2063176	1748	2061428	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007303	16/11/2022	01010122701888	17/11/2022	959199	18/11/2022	360923	03/11/2022	1184460	0	1184460	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007304	16/11/2022	01010122701887	17/11/2022	959192	18/11/2022	360586	03/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007305	16/11/2022	01010122701887	17/11/2022	959188	18/11/2022	360823	03/11/2022	64000	0	64000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007306	16/11/2022	01010122701888	17/11/2022	959198	18/11/2022	361127	07/11/2022	1010148	0	1010148	BANK CHEQUE
X-I	CENTRE FOR INDIAN INDUSTRY	PAYMENT THROUGH CIPS	01010122007307	17/11/2022	01010122701884	17/11/2022	0101220560	17/11/2022	0825316	08/08/2022	43000	0	43000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007308	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	10CS172Wider 70	15/10/2022	3404007	244360	3159647	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007309	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	10CS172Wider 71	17/10/2022	106498	7646	98852	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007310	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	10CS172WB66	30/09/2022	5245582	376558	4869024	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007311	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	90CS172WB73	12/11/2022	5115998	5116	5110882	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007312	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	347	28/08/2022	1334522	95800	1238722	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007313	17/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	NGN10CS1727 3	28/09/2022	2361212	169502	2191710	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007314	17/11/2022	01010122701886	17/11/2022	0101220560	17/11/2022	687827	14/11/2022	750	0	750	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007316	17/11/2022	01010122701890	17/11/2022	0101220560	17/11/2022	PTL/H/093/22- 23	29/10/2022	152598	15648	136950	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007317	17/11/2022	01010122701890	17/11/2022	0101220560	17/11/2022	PTL/H/097/22- 23	29/10/2022	152598	15648	136950	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007319	17/11/2022	01010122701889	17/11/2022	0101220560	17/11/2022	2022-oct-17	04/10/2022	13103	111	12992	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007321	17/11/2022	01010122701915	21/11/2022	0101220571	22/11/2022	135A	31/10/2022	41989.52	1600.52	40389	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007322	17/11/2022	01010122701916	21/11/2022	0101220571	22/11/2022	V0071	19/10/2022	36699.62	1398.62	35301	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007323	17/11/2022	01010122701890	17/11/2022	0101220560	17/11/2022	PTL/H/095/22- 23	29/10/2022	152598	15648	136950	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007324	17/11/2022	01010122701890	17/11/2022	0101220560	17/11/2022	PTL/H/099/22- 23	02/11/2022	152598	15648	136950	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007326	17/11/2022	01010122701911	21/11/2022	959200	22/11/2022	361052	04/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007327	17/11/2022	01010122701911	21/11/2022	959204	22/11/2022	360631	04/11/2022	800000	0	800000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122007328	17/11/2022	01010122701893	17/11/2022	0101220560	17/11/2022	NVVN0114221 102/R	11/11/2022	55502446	0	55502446	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	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122007329	17/11/2022	01010122701893	17/11/2022	0101220560	17/11/2022	NVVNO114221102	11/11/2022	323786	13720	310066	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122007330	17/11/2022	01010122701892	17/11/2022	0101220560	17/11/2022	361321	28/10/2022	5090	509	4581	CORE-STEP S
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010122007331	17/11/2022	01010122701892	17/11/2022	0101220560	17/11/2022	361322	28/10/2022	13070	1307	11763	CORE-STEP S
X-I	ANAND TIWARI	PAYMENT THROUGH CIPS	01010122007332	17/11/2022	01010122701892	17/11/2022	0101220560	17/11/2022	361323	28/10/2022	28420	2842	25578	CORE-STEP S
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	01010122007333	17/11/2022	01010122701892	17/11/2022	0101220560	17/11/2022	361324	10/11/2022	11060	1106	9954	CORE-STEP S
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	01010122007334	17/11/2022	01010122701892	17/11/2022	0101220560	17/11/2022	361325	10/11/2022	21260	2126	19134	CORE-STEP S
X-I	SK SRIVASTAVA	PAYMENT THROUGH CIPS	01010122007335	17/11/2022	01010122701892	17/11/2022	0101220560	17/11/2022	361326	10/11/2022	32920	3292	29628	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122007336	17/11/2022	01010122701904	18/11/2022	0101220566	18/11/2022	22-23/27/089	01/11/2022	2550339	45388	2504951	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007337	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T21/23131	21/01/2022	10565	0	10565	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007338	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T21/23861	31/01/2022	9553	0	9553	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007339	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T21/29312	31/03/2022	14866.82	0.82	14866	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007340	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T21/29862	31/03/2022	6892	0	6892	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122007341	17/11/2022	01010122701905	18/11/2022	0101220566	18/11/2022	C27E222300144863	01/10/2022	64446.9	1092.9	63354	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007342	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R1906T21/01664	18/05/2021	7394	0	7394	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007343	17/11/2022	01010122701896	17/11/2022	0101220562	18/11/2022	R1906T20/10906	31/12/2020	2407	0	2407	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007344	17/11/2022	01010122701896	17/11/2022	0101220562	18/11/2022	R0708T20/19200	27/01/2021	2404	0	2404	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007345	17/11/2022	01010122701896	17/11/2022	0101220562	18/11/2022	R0708T20/19651	27/01/2021	5498	0	5498	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007346	17/11/2022	01010122701896	17/11/2022	0101220562	18/11/2022	R0708T20/22603	28/02/2021	3678	0	3678	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007347	17/11/2022	01010122701896	17/11/2022	0101220562	18/11/2022	R1906T20/11257	31/12/2020	486	0	486	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007348	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R1906T21/11097	30/11/2021	9336	0	9336	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007349	17/11/2022	01010122701896	17/11/2022	0101220562	18/11/2022	R0708T20/21360	18/02/2021	36748	0	36748	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007350	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R2705T21/00140	09/04/2021	3421	0	3421	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122007351	17/11/2022	01010122701894	17/11/2022	0101220560	17/11/2022	OCT-78-2022	19/10/2022	3548	0	3548	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007352	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R2705T21/08124	23/08/2021	6375	0	6375	CORE-STEP S
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122007353	17/11/2022	01010122701894	17/11/2022	0101220560	17/11/2022	may-12-2022	04/05/2022	2935	0	2935	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122007354	17/11/2022	01010122701903	18/11/2022	0101220566	18/11/2022	RTT/HWH/223/254	12/10/2022	13239600	235620	13003980	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007355	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R2705T21/09739	14/09/2021	7412	0	7412	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122007356	17/11/2022	01010122701894	17/11/2022	0101220560	17/11/2022	GM/ORH/NDL S	16/11/2022	5700	0	5700	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007357	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R2705T21/130 54	31/10/2021	9114	0	9114	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007358	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R2705T21/138 62	15/11/2021	7286	0	7286	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122007359	17/11/2022	01010122701894	17/11/2022	0101220560	17/11/2022	HQ RES COY/22	11/11/2022	20000	0	20000	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122007360	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	GST/2022- 23/067	02/11/2022	42656	1595	41061	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007361	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	15	19/10/2022	43249.99	1235.99	42014	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122007362	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	112	01/11/2022	47418	1807	45611	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122007363	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	193/20222	07/11/2022	47704.99	1362.99	46342	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122007364	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	G-124/22-23	11/10/2022	43457	1242	42215	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007365	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	631	02/11/2022	26750	535	26215	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010122007366	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	G-125/22-23	11/10/2022	41850	1197	40653	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007367	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	634	02/11/2022	4200	84	4116	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007368	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	2214	04/10/2022	43250	1236	42014	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007369	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	AI2223-001038	28/10/2022	10077	93	9984	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122007370	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	1766	01/11/2022	12626	107	12519	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122007371	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	1770	07/11/2022	20768	176	20592	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007372	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	635	02/11/2022	48750	975	47775	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007373	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	90CS172WB84	07/10/2022	560979	561	560418	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007374	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	90CS172WB85	07/10/2022	522305	522	521783	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007375	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	632	02/11/2022	6000	120	5880	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007376	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	90CS172WB86	07/10/2022	96610	97	96513	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007377	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	10CS172Wider 124	07/10/2022	2885825	51359	2834466	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007378	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	633	02/11/2022	5000	100	4900	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007379	17/11/2022	01010122701901	18/11/2022	0101220566	18/11/2022	90CS172WB88	07/10/2022	2954366	2954	2951412	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007381	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T20/156 62	18/11/2020	13947.6	0.6	13947	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007382	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T20/162 62	30/11/2020	59834	0	59834	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007383	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T20/167 28	30/11/2020	35339	0	35339	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007384	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T20/16733	30/11/2020	35339	0	35339	CORE-STEP S
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122007385	17/11/2022	01010122701900	18/11/2022	0101220566	18/11/2022	1-10	16/11/2022	333921	0	333921	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007386	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T21/19423	30/11/2021	24548	0	24548	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007387	17/11/2022	01010122701898	17/11/2022	0101220562	18/11/2022	R0708T20/18580	31/12/2020	14285	0	14285	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010122007388	17/11/2022	01010122701897	17/11/2022	0101220562	18/11/2022	756071	17/11/2022	16402236	0	16402236	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122007389	17/11/2022	01010122701927	22/11/2022	0101220571	22/11/2022	INV-226	01/11/2022	39977	1143	38834	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007390	17/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	OCT-116-2022	31/10/2022	13950	279	13671	CORE-STEP S
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010122007391	17/11/2022	01010122701902	18/11/2022	0101220566	18/11/2022	AEW/22-23/0023	16/07/2022	3097500	364875	2732625	CORE-STEP S
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010122007392	17/11/2022	01010122701902	18/11/2022	0101220566	18/11/2022	AEW/22-23/0025	01/08/2022	3097500	364875	2732625	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007393	18/11/2022	01010122701906	18/11/2022	0101220566	18/11/2022	KM202250033	15/04/2022	1231920	21924	1209996	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007394	18/11/2022	01010122701906	18/11/2022	0101220566	18/11/2022	km202250035	15/04/2022	1231920	21924	1209996	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007395	18/11/2022	01010122701906	18/11/2022	0101220566	18/11/2022	km202250036	15/04/2022	1231920	21924	1209996	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122007396	18/11/2022	01010122701972	25/11/2022	0101220584	28/11/2022	139/2022-23	11/11/2022	21548	22	21526	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122007397	18/11/2022	01010122701905	18/11/2022	0101220566	18/11/2022	C27E222300097963	01/08/2022	59462	1008	58454	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122007398	18/11/2022	01010122701905	18/11/2022	0101220566	18/11/2022	C27E222300124871	01/09/2022	61890	1049	60841	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007399	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R0708T21/23248	21/01/2022	2273.86	0.86	2273	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007400	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R0708T21/21951	31/12/2021	9474	0	9474	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007401	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R0708T21/12326	27/09/2021	4210	0	4210	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007402	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R0708T21/07388	20/07/2021	7590	0	7590	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007403	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R0708T21/07298	19/07/2021	8772	0	8772	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007404	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R3307T21/13222	18/03/2022	10125.58	0.58	10125	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007405	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R3307T21/05057	31/08/2021	5539	0	5539	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007406	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R3307T21/03951	31/07/2021	10921	0	10921	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007407	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R2705T22/07407	31/07/2022	32412	0	32412	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007408	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R2705T21/21721	09/03/2022	11078	0	11078	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007409	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R2705T21/21491	28/02/2022	12499	0	12499	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007410	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R2705T21/21115	28/02/2022	189295	0	189295	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007411	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R2705T21/17379	11/01/2022	8921	0	8921	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007412	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R2705T21/16901	31/12/2021	8100	0	8100	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007413	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	R2705T21/13965	17/11/2021	5634	0	5634	CORE-STEP S
X-I	PERFECT OFFICE SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01010122007414	18/11/2022	01010122701907	18/11/2022	0101220568	21/11/2022	TG/231619	04/10/2022	3504	0	3504	CORE-STEP S
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122007416	18/11/2022	01010122701929	22/11/2022	0101220571	22/11/2022	22082	07/10/2022	53900	2054	51846	CORE-STEP S
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122007417	18/11/2022	01010122701929	22/11/2022	0101220571	22/11/2022	22087	01/11/2022	53900	2054	51846	CORE-STEP S
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122007418	18/11/2022	01010122701908	18/11/2022	0101220566	18/11/2022	AC/DC/IMP/2223	16/11/2022	2375	0	2375	CORE-STEP S
X-I	CFTM	PAYMENT THROUGH CIPS	01010122007419	18/11/2022	01010122701908	18/11/2022	0101220566	18/11/2022	165	31/10/2022	3103	0	3103	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122007421	18/11/2022	01010122701976	28/11/2022	0101220584	28/11/2022	PKM222300001069	26/06/2022	20000	2000	18000	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122007422	18/11/2022	01010122701976	28/11/2022	0101220584	28/11/2022	PKM222300001144	25/09/2022	40000	4000	36000	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122007423	18/11/2022	01010122701976	28/11/2022	0101220584	28/11/2022	PKM222300001261	18/10/2022	20000	2000	18000	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122007424	18/11/2022	01010122701976	28/11/2022	0101220584	28/11/2022	PKM222300001093	25/07/2022	40000	4000	36000	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122007425	18/11/2022	01010122701908	18/11/2022	0101220566	18/11/2022	G402Imp/61/2223	17/11/2022	13485	0	13485	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122007426	18/11/2022	01010122701976	28/11/2022	0101220584	28/11/2022	PKM222300001122	25/08/2022	40000	4000	36000	CORE-STEP S
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122007427	18/11/2022	01010122701908	18/11/2022	0101220566	18/11/2022	may-41-2022	16/05/2022	2931	0	2931	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122007428	18/11/2022	01010122701909	18/11/2022	0101220566	18/11/2022	480010757	15/11/2022	11655729	0	11655729	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007429	18/11/2022	01010122702070	08/12/2022	0101220616	08/12/2022	PTL/H/137SB/2122	21/10/2022	1232601	1044	1231557	CORE-STEP S
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122007430	18/11/2022	01010122701908	18/11/2022	0101220566	18/11/2022	L.CETI.THK.21	17/11/2022	3000	0	3000	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007431	18/11/2022	01010122702070	08/12/2022	0101220616	08/12/2022	PTL/H/139SB/2122	21/10/2022	1232601	1044	1231557	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007432	18/11/2022	01010122701978	28/11/2022	0101220584	28/11/2022	PTL/H/RS4SB/2122	21/10/2022	1232601	1044	1231557	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007433	18/11/2022	01010122702070	08/12/2022	0101220616	08/12/2022	PTL/H/014SB/2122	21/10/2022	1232601	1044	1231557	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122007435	18/11/2022	01010122701908	18/11/2022	0101220566	18/11/2022	117	01/11/2022	4000	0	4000	CORE-STEP S
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122007436	18/11/2022	01010122701908	18/11/2022	0101220566	18/11/2022	6598	17/11/2022	1995	0	1995	CORE-STEP S
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122007437	18/11/2022	01010122701908	18/11/2022	0101220566	18/11/2022	3107	17/11/2022	7461	0	7461	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007438	18/11/2022	01010122701978	28/11/2022	0101220584	28/11/2022	PTL/H/RS2SB/2122	21/10/2022	1232601	1044	1231557	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007439	18/11/2022	01010122701910	21/11/2022	0101220568	21/11/2022	90KSWCS172RU01	07/10/2022	9412333	9412	9402921	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007440	18/11/2022	01010122701910	21/11/2022	0101220568	21/11/2022	90KSWCS172RU02	07/10/2022	7998242	7998	7990244	CORE-STEP S

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X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007441	18/11/2022	01010122701910	21/11/2022	0101220568	21/11/2022	90KSWCS172 RU03	07/10/2022	4510857	4511	4506346	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007442	18/11/2022	01010122701910	21/11/2022	0101220568	21/11/2022	553	24/09/2022	9193592	163615	9029977	CORE- STEPS
X-I	CEMCON RUBBER PVT. LTD.	PAYMENT THROUGH CIPS	01010122007444	18/11/2022	01010122701922	22/11/2022	0101220571	22/11/2022	B2B/64-65/22- 23	08/11/2022	7460089	132765	7327324	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007446	21/11/2022	01010122701911	21/11/2022	959201	22/11/2022	361122	31/10/2022	100000	0	100000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007447	21/11/2022	01010122701911	21/11/2022	959205	22/11/2022	360588	04/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007448	21/11/2022	01010122701911	21/11/2022	959203	22/11/2022	360630	04/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007449	21/11/2022	01010122701911	21/11/2022	959202	22/11/2022	360590	04/11/2022	530000	0	530000	BANK CHEQUE
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007450	21/11/2022	01010122701912	21/11/2022	0101220568	21/11/2022	659278	16/11/2022	3000	0	3000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007451	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	MHL/22- 23/0871	01/11/2022	3628800	260496	3368304	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007452	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	10CS172Wider 75	07/11/2022	583769	41906	541863	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007453	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	516	08/08/2022	64820	4653	60167	CORE- STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122007454	21/11/2022	01010122701924	22/11/2022	0101220571	22/11/2022	41	13/10/2022	2542240	45243	2496997	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122007455	21/11/2022	01010122701913	21/11/2022	0101220568	21/11/2022	G.402/CPRO/H S	18/11/2022	14060	0	14060	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122007456	21/11/2022	01010122701913	21/11/2022	0101220568	21/11/2022	jun-21-2022	06/06/2022	2997	0	2997	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007457	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	90CS172WB64	09/11/2022	7534025	7534	7526491	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122007458	21/11/2022	01010122701913	21/11/2022	0101220568	21/11/2022	AC/SAB/Gen/2 022	17/11/2022	2074	0	2074	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007459	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	90CS172WB63	28/10/2022	708310	708	707602	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007460	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	10CS172WB56	24/09/2022	1512915	108606	1404309	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007461	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	10CS172WB55	24/09/2022	1934532	138872	1795660	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007462	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	167	25/08/2022	66542	4778	61764	CORE- STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122007463	21/11/2022	01010122701924	22/11/2022	0101220571	22/11/2022	42	31/10/2022	1955570	34803	1920767	CORE- STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122007464	21/11/2022	01010122701924	22/11/2022	0101220571	22/11/2022	47	08/11/2022	994708	17703	977005	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122007466	21/11/2022	01010122701917	21/11/2022	978649	22/11/2022	696769	18/11/2022	19950	0	19950	CASH
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	01010122007467	21/11/2022	01010122701917	21/11/2022	978649	22/11/2022	687831	17/11/2022	500	0	500	CASH
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007468	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	213	14/09/2022	6649641.14	118341.14	6531300	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122007469	21/11/2022	01010122701912	21/11/2022	0101220568	21/11/2022	438581	22/09/2022	3000	0	3000	CORE- STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010122007470	21/11/2022	01010122701917	21/11/2022	978649	22/11/2022	687829	17/11/2022	2000	0	2000	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007471	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	NOV-94-2022	16/11/2022	7000	140	6860	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010122007474	21/11/2022	01010122701913	21/11/2022	0101220568	21/11/2022	457	01/09/2022	4545	0	4545	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122007475	21/11/2022	01010122701913	21/11/2022	0101220568	21/11/2022	1-7	18/11/2022	5906	0	5906	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007476	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	10CS172Wider 120	04/10/2022	1157899	83122	1074777	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007477	21/11/2022	01010122701928	22/11/2022	959211	24/11/2022	360726	07/11/2022	320000	0	320000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007478	21/11/2022	01010122701928	22/11/2022	959217	24/11/2022	360729	07/11/2022	800000	0	800000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007479	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	10CS172Wider 117	19/09/2022	1844934	132440	1712494	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007480	21/11/2022	01010122701928	22/11/2022	959212	24/11/2022	360725	07/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007481	21/11/2022	01010122701928	22/11/2022	959210	24/11/2022	360727	07/11/2022	200000	0	200000	BANK CHEQUE
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010122007482	21/11/2022	01010122701917	21/11/2022	978649	22/11/2022	807527	18/11/2022	1000	0	1000	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007483	21/11/2022	01010122701928	22/11/2022	959208	24/11/2022	360924	04/11/2022	800000	0	800000	BANK CHEQUE
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010122007484	21/11/2022	01010122701917	21/11/2022	978649	22/11/2022	807524	18/11/2022	900	0	900	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010122007485	21/11/2022	01010122701917	21/11/2022	978649	22/11/2022	807525	18/11/2022	805	0	805	CASH
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122007486	21/11/2022	01010122701914	21/11/2022	0101220568	21/11/2022	PAVAN/CR/4/2 2-23	17/11/2022	2023706	2024	2021682	CORE- STEPS
X-I	OSD (IT)	DIVISIONAL CASHIER, CSTM	01010122007487	21/11/2022	01010122701917	21/11/2022	978649	22/11/2022	807522	04/11/2022	5000	0	5000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007488	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R1906T21/155 55	28/02/2022	6066	0	6066	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007489	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R2705T21/076 68	11/08/2021	10079	0	10079	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007490	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R2705T21/166 56	28/02/2022	8153	0	8153	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007492	21/11/2022	01010122701923	22/11/2022	0101220571	22/11/2022	10CS172Wider 118	19/09/2022	3074890	220734	2854156	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007493	21/11/2022	01010122701921	22/11/2022	0101220571	22/11/2022	KM202250597	02/11/2022	57870403	1138882	56731521	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007494	21/11/2022	01010122701921	22/11/2022	0101220571	22/11/2022	KM202250598	02/11/2022	57870403	1138882	56731521	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010122007495	21/11/2022	01010122701918	21/11/2022	0101220571	22/11/2022	MUM/22- 23/088	19/10/2022	8847738.62	1396348.62	7451390	CORE- STEPS
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	01010122007496	21/11/2022	01010122701919	21/11/2022	0101220571	22/11/2022	ST/RA/06	22/10/2022	4914996.99	5775.99	4742611	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122007497	21/11/2022	01010122701937	23/11/2022	0101220572	23/11/2022	031	06/08/2022	18774	318	18456	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122007498	21/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	6763-6783	08/10/2022	80624	3015	77609	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122007499	21/11/2022	01010122701924	22/11/2022	0101220571	22/11/2022	OS0113000652	31/10/2022	74815245	63403	74751842	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122007500	21/11/2022	01010122701937	23/11/2022	0101220572	23/11/2022	030	06/08/2022	18774	318	18456	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122007501	21/11/2022	01010122701924	22/11/2022	0101220571	22/11/2022	OS0113000669	07/11/2022	74815245	63403	74751842	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122007502	21/11/2022	01010122701947	23/11/2022	0101220572	23/11/2022	GST/22-23/10/097	01/11/2022	34300	1307	32993	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007503	21/11/2022	01010122701933	22/11/2022	0101220572	23/11/2022	2183	26/09/2022	113996.99	0.99	109654	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122007504	21/11/2022	01010122701934	22/11/2022	0101220572	23/11/2022	202207028	25/08/2022	44999.86	0.86	43285	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007505	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R2705T21/16903	31/12/2021	7644	0	7644	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007506	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R2705T21/17536	12/01/2022	7758	0	7758	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007507	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R2705T21/22433	16/03/2022	42155	0	42155	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007508	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R2705T21/22841	23/03/2022	5765	0	5765	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007509	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R2705T21/24186	31/03/2022	7817	0	7817	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007510	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R3307T21/05128	31/08/2021	9689	0	9689	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007511	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R3307T21/06315	30/09/2021	6141	0	6141	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PVT LTD	PAYMENT THROUGH CIPS	01010122007512	21/11/2022	01010122701920	21/11/2022	0101220571	22/11/2022	EN/MH/16/2022-23	15/07/2022	12061960	305666	11756294	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007513	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R3307T21/07555	29/10/2021	9281	0	9281	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007514	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R3307T21/08197	19/11/2021	10227	0	10227	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007515	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R3307T21/10040	31/12/2021	65053	0	65053	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122007516	21/11/2022	01010122701947	23/11/2022	0101220572	23/11/2022	11402-11405	01/11/2022	155996	4458	151538	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007517	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R3307T21/13126	17/03/2022	9490	0	9490	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122007518	21/11/2022	01010122701930	22/11/2022	0101220572	23/11/2022	R0708T21/04391	31/05/2021	6499	0	6499	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122007519	21/11/2022	01010122701924	22/11/2022	0101220571	22/11/2022	33	26/10/2022	13549938	241143	13308795	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122007520	21/11/2022	01010122701947	23/11/2022	0101220572	23/11/2022	11/2022	04/11/2022	42845	1225	41620	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007522	22/11/2022	01010122701926	22/11/2022	0101220571	22/11/2022	2022-oct-148	31/10/2022	14986	127	14859	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010122007523	22/11/2022	01010122701925	22/11/2022	978651	24/11/2022	730334	17/11/2022	1460	0	1460	CASH
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122007524	22/11/2022	01010122701957	24/11/2022	0101220579	25/11/2022	769557	19/10/2022	31680	0	31680	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	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010122007525	22/11/2022	01010122701931	22/11/2022	0101220572	23/11/2022	199	14/11/2022	95100	95	95005	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007526	22/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	2251-2252	01/11/2022	78649	2248	76401	CORE- STEPS
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010122007527	22/11/2022	01010122701931	22/11/2022	0101220572	23/11/2022	200	14/11/2022	11100	11	11089	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007528	22/11/2022	01010122701928	22/11/2022	959213	24/11/2022	360587	04/11/2022	992921	0	992921	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007529	22/11/2022	01010122701928	22/11/2022	959209	24/11/2022	360589	04/11/2022	1157830	0	1157830	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007530	22/11/2022	01010122701928	22/11/2022	959207	24/11/2022	360728	07/11/2022	466737	0	466737	BANK CHEQUE
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122007531	22/11/2022	01010122701947	23/11/2022	0101220572	23/11/2022	SHRC-H-30/2022	14/11/2022	42525	1620	40905	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007532	22/11/2022	01010122701967	25/11/2022	959218	28/11/2022	360925	09/11/2022	480000	0	480000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007533	22/11/2022	01010122701944	23/11/2022	959214	24/11/2022	360591	09/11/2022	640000	0	640000	BANK CHEQUE
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122007534	22/11/2022	01010122701943	23/11/2022	978651	24/11/2022	769562	21/11/2022	3000	0	3000	CASH
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007535	22/11/2022	01010122701944	23/11/2022	959206	24/11/2022	360926	14/11/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007536	22/11/2022	01010122701944	23/11/2022	959215	24/11/2022	360592	14/11/2022	800000	0	800000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007537	22/11/2022	01010122701935	22/11/2022	0101220572	23/11/2022	KM202250600	02/11/2022	57881960	1139109	56742851	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007538	22/11/2022	01010122701935	22/11/2022	0101220572	23/11/2022	KM202250599	02/11/2022	57871846	1138910	56732936	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007539	22/11/2022	01010122701935	22/11/2022	0101220572	23/11/2022	KM202250601	02/11/2022	57881960	1139109	56742851	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007540	22/11/2022	01010122701944	23/11/2022	959216	24/11/2022	360824	10/11/2022	240000	0	240000	BANK CHEQUE
X-I	Shri Ambika Metaliks Pvt Ltd	PAYMENT THROUGH CIPS	01010122007541	22/11/2022	01010122701938	23/11/2022	0101220572	23/11/2022	SAM220127901288	20/10/2022	7164960	127512	7037448	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122007542	22/11/2022	01010122701939	23/11/2022	0101220572	23/11/2022	VC1/22-23/61	28/10/2022	23334500	415275	22919225	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007543	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T21/20837	23/12/2021	2982	0	2982	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007544	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T22/17053	27/09/2022	239479	0	239479	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122007545	22/11/2022	01010122701932	22/11/2022	978651	24/11/2022	CEE/PWB/Imp/12	21/11/2022	3689	0	3689	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007546	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T22/06250	19/07/2022	23660	0	23660	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007547	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T22/08580	24/08/2022	18105	0	18105	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007548	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R2705T21/15138	14/12/2021	6569	0	6569	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007549	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R2705T22/10918	23/09/2022	19711	0	19711	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007550	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T22/07855	27/06/2022	8667	0	8667	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007551	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T22/07869	27/06/2022	11408	0	11408	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007552	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T22/07960	28/06/2022	4273	0	4273	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007553	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T22/08522	30/06/2022	9962	0	9962	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007554	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T22/13189	26/08/2022	51701	0	51701	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007555	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T22/17050	27/09/2022	92107	0	92107	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007556	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R0708T22/17187	27/09/2022	22429	0	22429	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007557	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T21/16054	28/02/2022	20677	0	20677	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007558	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T22/03679	31/05/2022	43720	0	43720	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007559	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T22/03884	13/06/2022	43861	0	43861	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007560	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T22/04903	28/06/2022	70158	0	70158	CORE-STEP S
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122007561	22/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	6713	14/11/2022	37650	1077	36573	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007562	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T22/05170	30/06/2022	68291	0	68291	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007563	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T22/05661	30/06/2022	69726	0	69726	CORE-STEP S
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122007564	22/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	6711	14/11/2022	37650	1077	36573	CORE-STEP S
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122007565	22/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	6712	14/11/2022	37650	1077	36573	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007566	22/11/2022	01010122701963	24/11/2022	0101220579	25/11/2022	R1906T22/05708	30/06/2022	42441	0	42441	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122007568	22/11/2022	01010122701936	23/11/2022	0101220572	23/11/2022	MSLDCDSM22/32/1	15/11/2022	12202429	0	12202429	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007569	22/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	Ai2223001057	31/10/2022	14207	135	14072	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007570	22/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	Ai2223001058	31/10/2022	31416	299	31117	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007571	22/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	Ai2223001059	31/10/2022	37769	360	37409	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007572	22/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	Ai2223001060	31/10/2022	14900	142	14758	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007573	23/11/2022	01010122701949	23/11/2022	0101220576	24/11/2022	90CS172WB91	14/11/2022	7137601	7138	7130463	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007575	23/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	Ai2223001061	31/10/2022	18942	180	18762	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007576	23/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	Ai2223001062	31/10/2022	12994	124	12870	CORE-STEP S

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X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007577	23/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	AI2223001063	31/10/2022	17614	168	17446	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122007579	23/11/2022	01010122701942	23/11/2022	0101220572	23/11/2022	2022-Nov-14	03/11/2022	9964	169	9795	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122007580	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	636	02/11/2022	8250	165	8085	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007581	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R0708T21/20637	20/12/2021	7137	0	7137	CORE- STEPS
X-I	M/S PATHICK ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010122007582	23/11/2022	01010122701946	23/11/2022	0101220572	23/11/2022	PEW/2022-23/032	08/09/2022	5174067	92082	5081985	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007583	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R0708T21/27442	09/03/2022	8572	0	8572	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007584	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R3307T22/02079	27/05/2022	91379	0	91379	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007585	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R1906T21/15156	23/02/2022	10589	0	10589	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007586	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R1906T21/15851	28/02/2022	6166	0	6166	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122007587	23/11/2022	01010122701940	23/11/2022	0101220572	23/11/2022	jun-71-2022	17/06/2022	2979	0	2979	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007588	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/03199	31/05/2021	5628	0	5628	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007589	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/03222	31/05/2021	9334	0	9334	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007590	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/06562	23/07/2021	5352	0	5352	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007591	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/10724	23/09/2021	6541	0	6541	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007592	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/12166	18/10/2021	7758	0	7758	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007593	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/16070	22/12/2021	10971	0	10971	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007594	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/17950	20/01/2022	7753	0	7753	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007595	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/21038	28/02/2022	10346	0	10346	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007596	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/21276	28/02/2022	4959	0	4959	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007597	23/11/2022	01010122701941	23/11/2022	0101220572	23/11/2022	R2705T21/21694	10/03/2022	8656	0	8656	CORE- STEPS
X-I	M/S PATHICK ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010122007598	23/11/2022	01010122701946	23/11/2022	0101220572	23/11/2022	PEW/2022-23/040	11/10/2022	1641297	29210	1612087	CORE- STEPS
X-I	M/S PATHICK ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010122007599	23/11/2022	01010122701946	23/11/2022	0101220572	23/11/2022	PEW/2022-23/044	28/10/2022	3699663	65842	3633821	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122007600	23/11/2022	01010122701945	23/11/2022	0101220576	24/11/2022	TI09/22-23/019	06/10/2022	6726000	273000	6453000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007601	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	NGN10C84351	10/08/2022	198450	14246	184204	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007602	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	NGN10C843DS4	28/09/2022	92273	6624	85649	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007603	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	NGN10C843DS5	04/10/2022	184546	13248	171298	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007604	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	NGN10C843DS7	04/10/2022	246061	17664	228397	CORE- STEPS

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X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007605	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	NGN/DEBIT/13	16/10/2022	123030	8832	114198	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007606	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	NGNC8431063	28/10/2022	239274	17176	222098	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007607	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	393	24/10/2022	78489	5635	72854	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122007608	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	NGNC8471017	28/10/2022	341427	24510	316917	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007609	23/11/2022	01010122701967	25/11/2022	959220	28/11/2022	360731	09/11/2022	1075967	0	1075967	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007610	23/11/2022	01010122701967	25/11/2022	959219	28/11/2022	360730	09/11/2022	800000	0	800000	BANK CHEQUE
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122007611	23/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	67	04/11/2022	53990	1543	52447	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007612	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	10CS172Wider 72	25/10/2022	824259	59170	765089	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007613	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	10CS172Wider 73	25/10/2022	295829	21237	274592	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007614	23/11/2022	01010122701950	24/11/2022	0101220576	24/11/2022	MHL/22- 23/0810	07/10/2022	198777	14270	184507	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007615	23/11/2022	01010122701949	23/11/2022	0101220576	24/11/2022	MHL/22- 23/0811	07/10/2022	2177736	156331	2021405	CORE- STEPS
X-I	REGISTRAR DISTRICT CONSUMER FORUM JALGAON	STATE BANK OF INDIA, MUMBAI	01010122007616	23/11/2022	01010122701948	23/11/2022	978652	24/11/2022	363200	23/11/2022	437446	0	437446	DEMAND DRAFT
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122007617	23/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	769561	15/11/2022	4140	0	4140	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	01010122007618	23/11/2022	01010122701976	28/11/2022	0101220584	28/11/2022	002	10/09/2022	721	5	716	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	01010122007619	23/11/2022	01010122701976	28/11/2022	0101220584	28/11/2022	003	20/10/2022	5658	0	5658	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122007621	24/11/2022	01010122701952	24/11/2022	0101220576	24/11/2022	61	13/10/2022	5898	100	5798	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007622	24/11/2022	01010122701952	24/11/2022	0101220576	24/11/2022	AUG-8-2022	01/08/2022	13293	113	13180	CORE- STEPS
X-I	M/S PATHICK ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010122007623	24/11/2022	01010122701951	24/11/2022	0101220576	24/11/2022	PEW/2022- 23/050	11/11/2022	1205570	21456	1184114	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010122007625	24/11/2022	01010122701953	24/11/2022	0101220576	24/11/2022	BTTP/L/CR/47	04/11/2022	3344120	59514	3284606	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	01010122007630	24/11/2022	01010122701966	25/11/2022	0101220579	25/11/2022	363157	04/11/2022	21130	2113	19017	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	01010122007631	24/11/2022	01010122701966	25/11/2022	0101220579	25/11/2022	363158	04/11/2022	19830	1983	17847	CORE- STEPS
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	01010122007632	24/11/2022	01010122701966	25/11/2022	0101220579	25/11/2022	363159	04/11/2022	10730	1073	9657	CORE- STEPS
X-I	SUNIL G LACHARWAR	PAYMENT THROUGH CIPS	01010122007634	24/11/2022	01010122701966	25/11/2022	0101220579	25/11/2022	363161	04/11/2022	13370	1337	12033	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122007635	24/11/2022	01010122701966	25/11/2022	0101220579	25/11/2022	363162	04/11/2022	13700	1370	12330	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122007636	24/11/2022	01010122701966	25/11/2022	0101220579	25/11/2022	363163	04/11/2022	7100	710	6390	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122007637	24/11/2022	01010122701966	25/11/2022	0101220579	25/11/2022	363166	04/11/2022	13040	1304	11736	CORE- STEPS

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X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122007638	24/11/2022	01010122701966	25/11/2022	0101220579	25/11/2022	363168	04/11/2022	156200	15620	140580	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122007639	24/11/2022	01010122701961	24/11/2022	0101220576	24/11/2022	64	19/10/2022	4968	84	4884	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007640	24/11/2022	01010122701960	24/11/2022	0101220576	24/11/2022	PTL/H/107/22-23	21/11/2022	11093413	1450918	9642495	CORE- STEPS
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122007641	24/11/2022	01010122701958	24/11/2022	978653	28/11/2022	0817214	23/11/2022	978	0	978	CASH
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122007642	24/11/2022	01010122701968	25/11/2022	0101220579	25/11/2022	BA/00195/22-23	26/09/2022	126879	2259	124620	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122007643	24/11/2022	01010122701959	24/11/2022	0101220576	24/11/2022	AC/SAB/Gen/2022	23/11/2022	2094	0	2094	CORE- STEPS
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122007644	24/11/2022	01010122701968	25/11/2022	0101220579	25/11/2022	BA/00196/22-23	26/09/2022	229968	4093	225875	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010122007645	24/11/2022	01010122701959	24/11/2022	0101220576	24/11/2022	09	22/11/2022	10983	0	10983	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122007646	24/11/2022	01010122701959	24/11/2022	0101220576	24/11/2022	3440	09/11/2022	1668	0	1668	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122007647	24/11/2022	01010122701959	24/11/2022	0101220576	24/11/2022	48291	31/10/2022	11630	0	11630	CORE- STEPS
X-I	M/S. M. G. RUBBER - RAJNANDGAON	PAYMENT THROUGH CIPS	01010122007648	24/11/2022	01010122701962	24/11/2022	0101220576	24/11/2022	05/2022-23	12/10/2022	3471777	61786	3409991	CORE- STEPS
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122007649	24/11/2022	01010122701968	25/11/2022	0101220579	25/11/2022	BA/00194/22-23	26/09/2022	301338	5363	295975	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007650	24/11/2022	01010122701960	24/11/2022	0101220576	24/11/2022	PTL/H/108/22-23	21/11/2022	152598	15648	136950	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122007652	24/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	099	01/10/2022	47418	1807	45611	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007653	24/11/2022	01010122701964	24/11/2022	0101220579	25/11/2022	494	03/10/2022	44600	1275	43325	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007654	24/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	MHL/22-23/0872	01/11/2022	376337	27016	349321	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007656	24/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	90KSWTEND37MBC10	10/11/2022	2872152	2873	2869279	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007657	24/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	90KSWCS172WB022	10/11/2022	6102778	6103	6096675	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007658	24/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	90TEND37MBC17	15/11/2022	2951982	2952	2949030	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007659	24/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	10CS172Wider74	07/11/2022	2506264	179914	2326350	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010122007661	24/11/2022	01010122701965	25/11/2022	0101220579	25/11/2022	237	16/11/2022	9240	0	9240	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007662	24/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	90CS172WB55	15/11/2022	7022837	7023	7015814	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007663	24/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	10CS172WB54	30/08/2022	3144854	225756	2919098	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007664	25/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	10CS172WB52	28/08/2022	2087825	149877	1937948	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122007665	25/11/2022	01010122701983	28/11/2022	0101220584	28/11/2022	UIE-108/22-23	02/11/2022	81500	82	81418	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007667	25/11/2022	01010122701970	25/11/2022	0101220584	28/11/2022	10CS172Wider110	04/08/2022	850410	61048	789362	CORE- STEPS
X-I	V M ENTERPRISES	PAYMENT THROUGH CIPS	01010122007669	25/11/2022	01010122701983	28/11/2022	0101220584	28/11/2022	F-111/2022-23	14/10/2022	399999	13179	386820	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	CTPM	PAYMENT THROUGH CIPS	01010122007670	25/11/2022	01010122701974	28/11/2022	0101220584	28/11/2022	1801	09/10/2022	4696	0	4696	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122007671	25/11/2022	01010122701974	28/11/2022	0101220584	28/11/2022	11917	23/11/2022	11917	0	11917	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007672	25/11/2022	01010122701989	28/11/2022	959244	30/11/2022	360632	17/11/2022	396493	0	396493	BANK CHEQUE
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010122007673	25/11/2022	01010122701974	28/11/2022	0101220584	28/11/2022	ICM/G/08/Impr est	22/11/2022	4980	0	4980	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010122007674	25/11/2022	01010122701974	28/11/2022	0101220584	28/11/2022	51874	22/08/2022	4585	0	4585	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHUBANESWAR	PAYMENT THROUGH CIPS	01010122007675	25/11/2022	01010122701975	28/11/2022	0101220584	28/11/2022	361242	16/11/2022	970433	0	970433	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122007676	25/11/2022	01010122701973	28/11/2022	0101220584	28/11/2022	361908	15/11/2022	4350	435	3915	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122007678	25/11/2022	01010122701983	28/11/2022	0101220584	28/11/2022	145/2022-23	22/11/2022	22060	22	22038	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122007679	25/11/2022	01010122701973	28/11/2022	0101220584	28/11/2022	361911	15/11/2022	44080	4408	39672	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122007680	25/11/2022	01010122701973	28/11/2022	0101220584	28/11/2022	361912	15/11/2022	42260	4226	38034	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122007681	25/11/2022	01010122701973	28/11/2022	0101220584	28/11/2022	361913	15/11/2022	43110	4311	38799	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122007683	25/11/2022	01010122702035	05/12/2022	0101220608	05/12/2022	ES/020/2022-23	18/11/2022	30816	31	30785	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122007684	25/11/2022	01010122701971	25/11/2022	0101220584	28/11/2022	VTCT/12-23/62	31/10/2022	7650149	136147	7514002	CORE- STEPS
X-I	ASSales Corporation	ASSales Corporation	01010122007685	25/11/2022	01010122701979	28/11/2022	959232	30/11/2022	769563	23/11/2022	4900	0	4900	BANK CHEQUE
X-I	ASSales Corporation	ASSales Corporation	01010122007686	25/11/2022	01010122701979	28/11/2022	959232	30/11/2022	769564	23/11/2022	6737	0	6737	BANK CHEQUE
X-I	ASSales Corporation	ASSales Corporation	01010122007687	25/11/2022	01010122701979	28/11/2022	959233	30/11/2022	PO 769565	23/11/2022	1470	0	1470	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007688	25/11/2022	01010122701978	28/11/2022	0101220584	28/11/2022	KM202250202/ BALA	08/09/2022	21287190	18040	21269150	CORE- STEPS
X-I	ASSales Corporation	ASSales Corporation	01010122007689	25/11/2022	01010122701979	28/11/2022	959232	30/11/2022	769567	23/11/2022	8085	0	8085	BANK CHEQUE
X-I	ASSales Corporation	ASSales Corporation	01010122007690	25/11/2022	01010122701979	28/11/2022	959232	30/11/2022	PO 769566	23/11/2022	8085	0	8085	BANK CHEQUE
X-I	ASSales Corporation	ASSales Corporation	01010122007691	25/11/2022	01010122701979	28/11/2022	959232	30/11/2022	PO 769569	23/11/2022	5929	0	5929	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122007692	25/11/2022	01010122701991	29/11/2022	0101220587	29/11/2022	807528	23/11/2022	4749	0	4749	CORE- STEPS
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122007694	25/11/2022	01010122701980	28/11/2022	978656	30/11/2022	730760	23/11/2022	360	0	360	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122007695	25/11/2022	01010122701969	25/11/2022	978653	28/11/2022	806220	23/11/2022	5000	0	5000	CASH
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010122007696	25/11/2022	01010122701980	28/11/2022	978656	30/11/2022	701538	23/11/2022	150000	0	150000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122007697	25/11/2022	01010122701980	28/11/2022	978656	30/11/2022	757382	22/10/2022	3540	0	3540	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007698	25/11/2022	01010122701989	28/11/2022	959243	30/11/2022	360733	11/11/2022	50000	0	50000	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	DY CE W	DIVISIONAL CASHIER, CSTM	01010122007699	25/11/2022	01010122701980	28/11/2022	978656	30/11/2022	757381	22/11/2022	7640	0	7640	CASH
X-I	ADDITIONAL REGISTRAR RCT BHUBANESWAR	PAYMENT THROUGH CIPS	01010122007700	25/11/2022	01010122701977	28/11/2022	0101220584	28/11/2022	361241	16/11/2022	935058	0	935058	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122007701	25/11/2022	01010122701991	29/11/2022	0101220587	29/11/2022	847	31/10/2022	1265	0	1265	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007703	25/11/2022	01010122701987	28/11/2022	0101220587	29/11/2022	MHL/22-23/0735	24/09/2022	34762	2495	32267	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010122007704	25/11/2022	01010122701991	29/11/2022	0101220587	29/11/2022	CSMC222314847	09/11/2022	33790	573	33217	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007705	25/11/2022	01010122702009	30/11/2022	0101220601	01/12/2022	CTPM/CR/22-23/15	21/11/2022	41000	1171	39829	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122007706	25/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	GST/2022-23/070	16/11/2022	37440	1427	36013	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007707	25/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	2294	17/11/2022	36989	1057	35932	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010122007708	25/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	CSOCR/11/02	21/11/2022	63000	1800	61200	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007709	25/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	CEGECR/22-23/151	18/11/2022	36590	1045	35545	CORE- STEPS
X-I	ASSales Corporation	ASSales Corporation	01010122007710	25/11/2022	01010122701979	28/11/2022	959232	30/11/2022	769568	23/11/2022	5390	0	5390	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122007711	25/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	CCMCCCR2022133	03/11/2022	40373	1153	39220	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007712	25/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	AI2223000900	27/09/2022	9433	87	9346	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007713	25/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	AI2223000951	30/09/2022	8214	74	8140	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122007714	25/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	AI2223000977	10/10/2022	8726	78	8648	CORE- STEPS
X-I	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122007715	25/11/2022	01010122701982	28/11/2022	0101220584	28/11/2022	ETU/22-23/510	22/10/2022	1234294	21967	1212327	CORE- STEPS
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	01010122007716	25/11/2022	01010122701980	28/11/2022	978656	30/11/2022	701539	25/11/2022	1500	0	1500	CASH
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	01010122007717	25/11/2022	01010122701980	28/11/2022	978656	30/11/2022	701541	25/11/2022	1500	0	1500	CASH
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010122007718	25/11/2022	01010122701986	28/11/2022	0101220584	28/11/2022	AEW/22-23/0029	22/08/2022	3097500	364875	2732625	CORE- STEPS
X-I	SUNIL LACHARWAR	PAYMENT THROUGH CIPS	01010122007720	28/11/2022	01010122701988	28/11/2022	0101220587	29/11/2022	363160	04/11/2022	16340	1634	14706	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122007721	28/11/2022	01010122701988	28/11/2022	0101220587	29/11/2022	363164	04/11/2022	16010	1601	14409	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122007722	28/11/2022	01010122701988	28/11/2022	0101220587	29/11/2022	363165	04/11/2022	14690	1469	13221	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010122007723	28/11/2022	01010122701988	28/11/2022	0101220587	29/11/2022	361914	15/11/2022	25590	2559	23031	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	01010122007724	28/11/2022	01010122701988	28/11/2022	0101220587	29/11/2022	361915	15/11/2022	25490	2549	22941	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010122007725	28/11/2022	01010122701988	28/11/2022	0101220587	29/11/2022	361916	15/11/2022	32550	3255	29295	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010122007726	28/11/2022	01010122701988	28/11/2022	0101220587	29/11/2022	361917	15/11/2022	26510	2651	23859	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010122007727	28/11/2022	01010122701988	28/11/2022	0101220587	29/11/2022	361918	15/11/2022	37270	3727	33543	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY CSO ENGG	DIVISIONAL CASHIER, CSTM	01010122007728	28/11/2022	01010122701980	28/11/2022	978656	30/11/2022	701540	25/11/2022	1500	0	1500	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122007729	28/11/2022	01010122701985	28/11/2022	0101220584	28/11/2022	GIPL/22-23/0877	19/10/2022	3581466	63738	3517728	CORE- STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	01010122007730	28/11/2022	01010122701981	28/11/2022	0101220584	28/11/2022	690032	15/11/2022	20000	0	20000	CORE- STEPS
X-I	M/S PATHICK ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010122007731	28/11/2022	01010122701985	28/11/2022	0101220584	28/11/2022	PEW/2022-23/051	18/11/2022	10996599	195703	10800896	CORE- STEPS
X-I	AIR O TECH ENGINEERS	PAYMENT THROUGH CIPS	01010122007732	28/11/2022	01010122701984	28/11/2022	0101220584	28/11/2022	0825130	23/11/2022	35590	0	35590	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007733	28/11/2022	01010122701987	28/11/2022	0101220587	29/11/2022	90CS172WB74	21/11/2022	6821331	6821	6814510	CORE- STEPS
X-I	SAVITA DEVI NB FD 1 YRS	SAVITA DEVI NB FD 1 YRS	01010122007734	28/11/2022	01010122701989	28/11/2022	959242	30/11/2022	363169	11/11/2022	50000	0	50000	BANK CHEQUE
X-I	SAVITA DEVI NB FD 2 YRS	SAVITA DEVI NB FD 2 YRS	01010122007735	28/11/2022	01010122701989	28/11/2022	959245	30/11/2022	363170	11/11/2022	50000	0	50000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122007736	28/11/2022	01010122701987	28/11/2022	0101220587	29/11/2022	90CS172WB92	23/11/2022	13650884	13651	13637233	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007738	28/11/2022	01010122701987	28/11/2022	0101220587	29/11/2022	567	07/10/2022	2353831	168606	2185225	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007739	28/11/2022	01010122701987	28/11/2022	0101220587	29/11/2022	568	07/10/2022	816032	58580	757452	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007740	28/11/2022	01010122701987	28/11/2022	0101220587	29/11/2022	569	07/10/2022	681427	48917	632510	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007741	28/11/2022	01010122701987	28/11/2022	0101220587	29/11/2022	MHL/22-23/0607	26/08/2022	159109	135	158974	CORE- STEPS
X-I	SAVITA DEVI NB FD 3 YRS	SAVITA DEVI NB FD 3 YRS	01010122007742	28/11/2022	01010122701989	28/11/2022	959238	30/11/2022	363171	11/11/2022	50000	0	50000	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007743	28/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	509	02/11/2022	44599.99	1274.99	43325	CORE- STEPS
X-I	SAVITA DEVI NB FD 4 YRS	SAVITA DEVI NB FD 4 YRS	01010122007744	28/11/2022	01010122701989	28/11/2022	959235	30/11/2022	363172	11/11/2022	50000	0	50000	BANK CHEQUE
X-I	SAVITA DEVI NB FD 5 YRS	SAVITA DEVI NB FD 5 YRS	01010122007745	28/11/2022	01010122701989	28/11/2022	959236	30/11/2022	363173	11/11/2022	50000	0	50000	BANK CHEQUE
X-I	RADHIKA DEVI NB FD 1 YRS	RADHIKA DEVI NB FD 1 YRS	01010122007746	28/11/2022	01010122701989	28/11/2022	959240	30/11/2022	363174	11/11/2022	25000	0	25000	BANK CHEQUE
X-I	RADHIKA DEVI NB FD 2 YRS	RADHIKA DEVI NB FD 2 YRS	01010122007747	28/11/2022	01010122701989	28/11/2022	959234	30/11/2022	363175	11/11/2022	25000	0	25000	BANK CHEQUE
X-I	RADHIKA DEVI NB FD 3 YRS	RADHIKA DEVI NB FD 3 YRS	01010122007748	28/11/2022	01010122701989	28/11/2022	959241	30/11/2022	363176	11/11/2022	25000	0	25000	BANK CHEQUE
X-I	SHIVANI KUMARI UG SAVITA DEVI NB FD TILL MAJOR	SHIVANI KUMARI UG SAVITA DEVI NB FD TILL MAJOR	01010122007749	28/11/2022	01010122701989	28/11/2022	959239	30/11/2022	363177	11/11/2022	200000	0	200000	BANK CHEQUE
X-I	BEBI KUMARI UG SAVITA DEVI NB FD TILL MAJOR	BEBI KUMARI UG SAVITA DEVI NB FD TILL MAJOR	01010122007750	28/11/2022	01010122701989	28/11/2022	959237	30/11/2022	363178	11/11/2022	200000	0	200000	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007751	28/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	518	10/11/2022	36999	1057	35942	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122007752	28/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	2277	08/11/2022	44249.99	1263.99	42986	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122007753	28/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	6714	14/11/2022	37650	1077	36573	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122007757	28/11/2022	01010122701990	29/11/2022	0101220587	29/11/2022	LL/SD/22-23/103	19/10/2022	6552040	769809	5782231	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, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122007758	28/11/2022	01010122702000	29/11/2022	959247	01/12/2022	360825	21/11/2022	800000	0	800000	BANK CHEQUE
X-I	BALU MOTIRAM DONGARE	PAYMENT THROUGH CIPS	01010122007759	28/11/2022	01010122702001	29/11/2022	0101220594	30/11/2022	361054	18/11/2022	400000	0	400000	CORE- STEPS
X-I	VISHNU VITHOBA PAWAR	PAYMENT THROUGH CIPS	01010122007761	28/11/2022	01010122702001	29/11/2022	0101220594	30/11/2022	360593	17/11/2022	80000	0	80000	CORE- STEPS
X-I	VISHNU VITHOBA PAWAR FD	VISHNU VITHOBA PAWAR FD	01010122007762	28/11/2022	01010122702000	29/11/2022	959249	01/12/2022	360594	17/11/2022	420000	0	420000	BANK CHEQUE
X-I	KUMAR VISHNU PAWAR FD	KUMAR VISHNU PAWAR FD	01010122007763	28/11/2022	01010122702000	29/11/2022	959248	01/12/2022	360595	17/11/2022	300000	0	300000	BANK CHEQUE
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007764	28/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	392	24/10/2022	1645918	118154	1527764	CORE- STEPS
X-I	KOPPU LAXMI	PAYMENT THROUGH CIPS	01010122007765	28/11/2022	01010122702001	29/11/2022	0101220594	30/11/2022	363142	17/10/2022	80000	0	80000	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122007766	29/11/2022	01010122701992	29/11/2022	0101220587	29/11/2022	3107	28/11/2022	7490	0	7490	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122007767	29/11/2022	01010122701992	29/11/2022	0101220587	29/11/2022	366	25/11/2022	8114	0	8114	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122007768	29/11/2022	01010122701992	29/11/2022	0101220587	29/11/2022	X/RPF/Imprest/20	14/10/2022	4996	0	4996	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122007770	29/11/2022	01010122701995	29/11/2022	0101220589	29/11/2022	361919	15/11/2022	21680	2168	19512	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122007771	29/11/2022	01010122701995	29/11/2022	0101220589	29/11/2022	361921	15/11/2022	24930	2493	22437	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122007772	29/11/2022	01010122702004	30/11/2022	0101220594	30/11/2022	494	03/10/2022	638	0	638	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122007773	29/11/2022	01010122701993	29/11/2022	0101220589	29/11/2022	0063	28/09/2022	42099.99	100.99	40396	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122007774	29/11/2022	01010122701995	29/11/2022	0101220589	29/11/2022	361808	18/11/2022	6000	600	5400	CORE- STEPS
X-I	VINOD N NAIK	PAYMENT THROUGH CIPS	01010122007775	29/11/2022	01010122701995	29/11/2022	0101220589	29/11/2022	361809	23/11/2022	7100	710	6390	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122007776	29/11/2022	01010122701995	29/11/2022	0101220589	29/11/2022	361810	23/11/2022	2800	280	2520	CORE- STEPS
X-I	DIPTI RANJAN BHOKTA	PAYMENT THROUGH CIPS	01010122007777	29/11/2022	01010122701995	29/11/2022	0101220589	29/11/2022	361320	04/10/2022	2750	275	2475	CORE- STEPS
X-I	H. S. RAJPUT.	PAYMENT THROUGH CIPS	01010122007778	29/11/2022	01010122701995	29/11/2022	0101220589	29/11/2022	361329	23/11/2022	14030	1403	12627	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122007779	29/11/2022	01010122701995	29/11/2022	0101220589	29/11/2022	361328	16/11/2022	18840	1884	16956	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007780	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	90CS172Wider66	24/11/2022	14628326	14628	14613698	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007781	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	90KSWCS172WB023	22/11/2022	8217356	8217	8209139	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122007782	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	90KSWT37MBC011	22/11/2022	3007143	3007	3004136	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122007783	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	90847BrCenAp p20	24/11/2022	655452	655	654797	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122007784	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	90TENDS37MBC28	21/11/2022	1746765	1747	1745018	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122007785	29/11/2022	01010122701997	29/11/2022	0101220594	30/11/2022	LL/SD/22-23/106	28/10/2022	4010587	472435	3538152	CORE- STEPS
X-I	JSO	DIVISIONAL CASHIER, CSTM	01010122007786	29/11/2022	01010122702003	29/11/2022	978657	01/12/2022	701542	28/11/2022	1200	0	1200	CASH

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X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122007787	29/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	2022-NOV-52	10/11/2022	1731	0	1731	CORE-STEP S
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	01010122007788	29/11/2022	01010122702003	29/11/2022	978657	01/12/2022	0825333	28/11/2022	1240	0	1240	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007789	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	2022-23/190	06/10/2022	711776	51096	660680	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122007790	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	2022-23/189	01/10/2022	75501	5420	70081	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007791	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	214	14/09/2022	5056050.67	89981.67	4966069	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007792	29/11/2022	01010122701994	29/11/2022	0101220589	29/11/2022	PTL/H/110/22-23	24/11/2022	11093413	1450918	9642495	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122007793	29/11/2022	01010122701994	29/11/2022	0101220589	29/11/2022	PTL/H/112/22-23	24/11/2022	11093413	1450918	9642495	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007794	29/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	R3307T21/05565	17/09/2021	9132	0	9132	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007795	29/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	R3307T21/05591	17/09/2021	9900	0	9900	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007796	29/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	R3307T21/08249	19/11/2021	6186	0	6186	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007797	29/11/2022	01010122702005	30/11/2022	0101220594	30/11/2022	FM202202719	14/10/2022	85988613	1530307	84458306	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007798	29/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	R3307T21/10605	18/01/2022	8202	0	8202	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007799	29/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	R2705T21/06156	14/07/2021	10997	0	10997	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007802	29/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	R0708T21/05415	25/06/2021	4762	0	4762	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122007803	29/11/2022	01010122702002	29/11/2022	0101220594	30/11/2022	R0708T21/11632	31/08/2021	2005	0	2005	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007804	29/11/2022	01010122702005	30/11/2022	0101220594	30/11/2022	FM202202720	14/10/2022	86001121	1530529	84470592	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007805	29/11/2022	01010122702005	30/11/2022	0101220594	30/11/2022	FM202202721	14/10/2022	85865605	1528117	84337488	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122007806	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	WD90TEN37MBC05	24/11/2022	3016898	3017	3013881	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007807	29/11/2022	01010122702005	30/11/2022	0101220594	30/11/2022	FM202202722	14/10/2022	85878113	1528340	84349773	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122007808	29/11/2022	01010122701998	29/11/2022	0101220594	30/11/2022	90CS172WB56	23/11/2022	9614558	9615	9604943	CORE-STEP S
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122007809	29/11/2022	01010122701996	29/11/2022	0101220589	29/11/2022	NTPC/C/EBIII122	05/11/2022	10661374	0	10661374	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007810	29/11/2022	01010122702005	30/11/2022	0101220594	30/11/2022	FM202202789	19/10/2022	85845522	1527759	84317763	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007811	29/11/2022	01010122702005	30/11/2022	0101220594	30/11/2022	FM202202791	19/10/2022	85845522	1527759	84317763	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007812	29/11/2022	01010122702005	30/11/2022	0101220594	30/11/2022	FM202202920	28/10/2022	86225726	1534526	84691200	CORE-STEP S
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122007813	29/11/2022	01010122701999	29/11/2022	0101220594	30/11/2022	HRD-280/2022-23	20/10/2022	1402946	24968	1377978	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122007814	29/11/2022	01010122702005	30/11/2022	0101220594	30/11/2022	FM202202921	28/10/2022	85830681	1527496	84303185	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122007815	29/11/2022	01010122702000	29/11/2022	959246	01/12/2022	360596	18/11/2022	1167693	0	1167693	BANK CHEQUE

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X-I	STM COG	DIVISIONAL CASHIER, CSTM	01010122007816	29/11/2022	01010122702003	29/11/2022	978657	01/12/2022	687832	29/11/2022	830	0	830	CASH
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122007833	30/11/2022	01010122702006	30/11/2022	0101220594	30/11/2022	S01/10001590	16/11/2022	13381200	263340	13117860	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007835	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/05846	12/07/2022	37595	0	37595	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007836	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/05847	12/07/2022	50126	0	50126	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007837	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/06559	22/07/2022	21767	0	21767	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007838	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/07052	31/07/2022	25710	0	25710	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007839	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/07242	31/07/2022	1079	0	1079	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007840	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/07509	31/07/2022	67855	0	67855	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007841	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/08388	24/08/2022	20677	0	20677	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007842	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/10285	19/09/2022	25710	0	25710	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007843	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/10694	26/09/2022	37595	0	37595	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007844	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/10799	26/09/2022	25618	0	25618	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007845	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R1906T22/12319	19/10/2022	50126	0	50126	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007846	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/04300	14/06/2022	10356	0	10356	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007847	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/04842	23/06/2022	8155	0	8155	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007848	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/05832	30/06/2022	14838	0	14838	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007849	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/06170	14/07/2022	44963	0	44963	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007850	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/06810	20/07/2022	44963	0	44963	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007851	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/07296	29/07/2022	6843	0	6843	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007852	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/09320	31/08/2022	34230	0	34230	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007854	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/10917	23/09/2022	73473	0	73473	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007855	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R2705T22/11834	30/09/2022	24844	0	24844	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007856	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R3307T22/07791	30/09/2022	523946	0	523946	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122007858	30/11/2022	01010122702109	12/12/2022	0101220629	13/12/2022	R3307T22/07865	30/09/2022	516866	0	516866	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003316	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	2223/MUMBAI/1232	22/07/2022	17097.7	15.7	17082	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003317	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	2223/MUMBAI/1226	22/07/2022	9114	8	9106	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003318	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	2223/MUMBAI/1224	22/07/2022	19950	19	19931	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003319	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	2223/MUMBAI/1227	22/07/2022	19893.44	18.44	19875	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003320	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	2223/MUMBAI/1225	22/07/2022	19939.5	19.5	19920	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003321	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	2223/MUMBAI/1231	22/07/2022	19950	19	19931	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003322	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	2223/MUMBAI/1228	22/07/2022	19950.56	18.56	19932	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003323	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	KE/5235	20/07/2022	19540.8	17.8	19523	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003324	03/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	KE/5234	20/07/2022	19554.08	310.08	19244	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222003325	04/11/2022	01010222700340	10/11/2022	0101220546	11/11/2022	HS/BY/IMP359	04/10/2022	4688	0	4688	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222003326	04/11/2022	01010222700340	10/11/2022	0101220546	11/11/2022	HS/BY/Imp/360	04/10/2022	21706	0	21706	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222003327	04/11/2022	01010222700340	10/11/2022	0101220546	11/11/2022	HS/BY/Imp/361	04/10/2022	46622	0	46622	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003328	04/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	NSI-0240/2022-23	21/07/2022	17997.22	17.22	17980	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010222003329	04/11/2022	01010222700349	10/11/2022	0101220549	11/11/2022	HS/BY/IMP/353	03/10/2022	650447	12282	638165	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003330	04/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	NSI-0238/2022-23	21/07/2022	18585	18	18567	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003331	04/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	NSI-0239/2022-23	21/07/2022	19958.4	19.4	19939	CORE-STEP S
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222003332	04/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	N/56742	21/07/2022	19040	0	19040	CORE-STEP S
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003333	04/11/2022	01010222700344	10/11/2022	0101220549	11/11/2022	W/6956	20/07/2022	19532.8	0.8	19532	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003334	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	S/95849	21/07/2022	18816	17	18799	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003335	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	S/95420	20/07/2022	16856	15	16841	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003336	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	S/95416	20/07/2022	19712	18	19694	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010222003337	04/11/2022	01010222700349	10/11/2022	0101220549	11/11/2022	HS/BY/Imp/355	03/10/2022	327760	6221	321539	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222003338	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	RTC/22-23/181	22/07/2022	18816	17	18799	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003339	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	SS/22-23/541	20/07/2022	18144	16	18128	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003340	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	SS/22-23/545	20/07/2022	17920	16	17904	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003341	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	SS/22-23/546	20/07/2022	19152	17	19135	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003342	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	SS/22-23/543	20/07/2022	19950	19	19931	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003343	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	SS/22-23/544	20/07/2022	19152	17	19135	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003344	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	SE-22-23/1554	20/07/2022	16917.6	15.6	16902	CORE-STEP S
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003345	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	22-23/SE-33	20/07/2022	16539.6	0.6	16539	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222003346	04/11/2022	01010222700349	10/11/2022	0101220549	11/11/2022	HS/BY/IMP/357	03/10/2022	225973.56	205.56	225768	CORE- STEPS
X-II	VIGNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010222003347	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	SM/46	20/07/2022	19750.5	0.5	19750	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003348	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	2200073003285	22/07/2022	18520.32	0.32	18520	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003349	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	2200073003295	23/07/2022	19958.4	0.4	19958	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003350	04/11/2022	01010222700345	10/11/2022	0101220549	11/11/2022	VAR14/23/7558	22/07/2022	17482.5	17.5	17465	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222003351	04/11/2022	01010222700340	10/11/2022	0101220546	11/11/2022	BAMH/K.I/11/2022	01/11/2022	25260	0	25260	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222003352	04/11/2022	01010222700342	10/11/2022	0101220546	11/11/2022	301715	31/10/2022	36460	0	36460	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222003353	04/11/2022	01010222700342	10/11/2022	0101220546	11/11/2022	301713	31/10/2022	4500	0	4500	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003354	04/11/2022	01010222700341	10/11/2022	978637	10/11/2022	0841648	01/10/2022	8660	0	8660	CASH
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010222003358	04/11/2022	01010222700338	10/11/2022	0101220546	11/11/2022	PEIC/091/22-23	22/07/2022	153352.8	5198.8	148154	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222003360	04/11/2022	01010222700350	10/11/2022	0101220549	11/11/2022	SRV CPL/26	28/07/2022	165078.77	6596.77	158482	CORE- STEPS
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	01010222003361	04/11/2022	01010222700338	10/11/2022	0101220546	11/11/2022	0206	27/09/2022	846543.8	113351.8	733192	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010222003362	04/11/2022	01010222700338	10/11/2022	0101220546	11/11/2022	002/AUGUST/2022	02/08/2022	27140	0	27140	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222003363	07/11/2022	01010222700337	10/11/2022	978640	11/11/2022	987	01/10/2022	145360	0	145360	BANK CHEQUE
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222003364	07/11/2022	01010222700350	10/11/2022	0101220549	11/11/2022	BAMH/2022-23/122	17/10/2022	39000	743	38257	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222003365	07/11/2022	01010222700336	07/11/2022	0101220537	07/11/2022	0868414	27/10/2022	90000	9000	81000	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010222003366	07/11/2022	01010222700336	07/11/2022	0101220537	07/11/2022	0868410	27/10/2022	100000	10000	90000	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010222003367	07/11/2022	01010222700336	07/11/2022	0101220537	07/11/2022	0868413	27/10/2022	165000	16500	148500	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010222003368	07/11/2022	01010222700336	07/11/2022	0101220537	07/11/2022	0868411	27/10/2022	245000	24500	220500	CORE- STEPS
X-II	DR. SURAJ NAIR	PAYMENT THROUGH CIPS	01010222003369	07/11/2022	01010222700336	07/11/2022	0101220537	07/11/2022	0868415	27/10/2022	35000	3500	31500	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010222003370	07/11/2022	01010222700336	07/11/2022	0101220537	07/11/2022	0868416	27/10/2022	130000	13000	117000	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003371	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	IBF00971	02/07/2022	17482.5	17.5	17465	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003372	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	IBF00972	02/07/2022	17482.5	17.5	17465	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003373	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	SI/1472	29/06/2022	19599.84	115.84	19484	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003374	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/1023	30/06/2022	19532.92	212.92	19320	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003375	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/1012	29/06/2022	19712	215	19497	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003376	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/1009	29/06/2022	16688	98	16590	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	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003377	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/999	29/06/2022	966	44	922	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003378	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/1042	02/07/2022	15960	15	15945	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003379	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/1037	01/07/2022	19936	118	19818	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003380	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/1035	01/07/2022	19712	117	19595	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003381	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/1041	02/07/2022	19845	19	19826	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003382	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	2223/MUMBAI/1032	01/07/2022	19600	312	19288	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003383	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	KE/4366	01/07/2022	19600	18	19582	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003384	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	KE/4358	01/07/2022	19057.92	17.92	19040	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003385	07/11/2022	01010222700346	10/11/2022	0101220546	11/11/2022	KE/4276	30/06/2022	18726.4	17.4	18709	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003386	07/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	KE/4313	30/06/2022	19782.56	18.56	19764	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003387	07/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	KE/4264	30/06/2022	19540.8	17.8	19523	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003388	07/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	KE/4314	30/06/2022	19708.5	18.5	19690	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003389	07/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	KE/4367	01/07/2022	19992	18	19974	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003390	07/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	KE/4228	29/06/2022	19992	418	19574	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003391	07/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	KE/4363	01/07/2022	19540.8	17.8	19523	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003392	07/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	KE/4361	01/07/2022	19521.6	17.6	19504	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003393	07/11/2022	01010222700341	10/11/2022	978637	10/11/2022	0841652	31/10/2022	11800	0	11800	CASH
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222003394	07/11/2022	01010222700350	10/11/2022	0101220549	11/11/2022	BAMH/2022-23/118	11/10/2022	43900	1673	42227	CORE-STEP
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222003395	07/11/2022	01010222700350	10/11/2022	0101220549	11/11/2022	17/2022	02/11/2022	34200	1303	32897	CORE-STEP
X-II	S K DISTRIBUTORS	PAYMENT THROUGH CIPS	01010222003396	07/11/2022	01010222700342	10/11/2022	0101220546	11/11/2022	751351	21/07/2022	48825	0	48825	CORE-STEP
X-II	DR NITIN ASHOK JAIN	PAYMENT THROUGH CIPS	01010222003397	07/11/2022	01010222700339	10/11/2022	0101220546	11/11/2022	0868373	20/10/2022	5000	500	4500	CORE-STEP
X-II	DR. SURESH SANKALA	PAYMENT THROUGH CIPS	01010222003398	07/11/2022	01010222700339	10/11/2022	0101220546	11/11/2022	0868374	20/10/2022	12500	1250	11250	CORE-STEP
X-II	DR. SURAJ NAIR	PAYMENT THROUGH CIPS	01010222003399	07/11/2022	01010222700339	10/11/2022	0101220546	11/11/2022	0868375	20/10/2022	5000	500	4500	CORE-STEP
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010222003400	07/11/2022	01010222700339	10/11/2022	0101220546	11/11/2022	0868376	20/10/2022	40000	4000	36000	CORE-STEP
X-II	DR AMIT B OSWAL	PAYMENT THROUGH CIPS	01010222003401	07/11/2022	01010222700339	10/11/2022	0101220546	11/11/2022	0868377	20/10/2022	6000	600	5400	CORE-STEP
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222003402	07/11/2022	01010222700339	10/11/2022	0101220546	11/11/2022	0868378	20/10/2022	79400	7940	71460	CORE-STEP
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222003403	09/11/2022	01010222700338	10/11/2022	0101220546	11/11/2022	SRVCLP/33/JU LY20	29/08/2022	165009.32	5594.32	159415	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	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222003404	09/11/2022	01010222700338	10/11/2022	0101220546	11/11/2022	SRVCP/39	20/09/2022	169356.8	5740.8	163616	CORE- STEPS
X-II	LEBENTEC MEDICAL SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01010222003405	09/11/2022	01010222700338	10/11/2022	0101220546	11/11/2022	LMS/21-22/264	16/12/2021	81200	0	81200	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010222003406	09/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	W01636	29/06/2022	19174.4	0.4	19174	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222003407	09/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	RTC/22-23/131	30/06/2022	20160	18	20142	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010222003408	09/11/2022	01010222700338	10/11/2022	0101220546	11/11/2022	CR/M/07/17	18/07/2022	35290.78	672.78	34618	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010222003409	09/11/2022	01010222700338	10/11/2022	0101220546	11/11/2022	MP/0104/08/22-23	24/08/2022	20571.77	392.77	20179	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003411	09/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	SS/22-23/448	28/06/2022	18194.2	17.2	18177	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003412	09/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	K/965	30/06/2022	10080	110	9970	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003413	09/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	K/952	29/06/2022	19040.06	17.06	19023	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003414	09/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	K/962	29/06/2022	2310	2	2308	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003415	09/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	22-23/SE-29	01/07/2022	16539.6	0.6	16539	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003416	09/11/2022	01010222700347	10/11/2022	0101220546	11/11/2022	2200073002614	30/06/2022	7140	36	7104	CORE- STEPS
X-II	BOSTON IVY HEALTHCARE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003417	09/11/2022	01010222700350	10/11/2022	0101220549	11/11/2022	MH/21-22/06164	17/02/2022	194250	0	194250	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010222003418	10/11/2022	01010222700348	10/11/2022	978636	10/11/2022	0868434	10/11/2022	48060	0	48060	BANK CHEQUE
X-II	DR. RACHANA DALMIA	PAYMENT THROUGH CIPS	01010222003419	11/11/2022	01010222700351	11/11/2022	0101220549	11/11/2022	0868362	07/10/2022	12500	1250	11250	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003420	11/11/2022	01010222700352	11/11/2022	978641	15/11/2022	0841653	31/10/2022	11800	0	11800	CASH
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222003421	11/11/2022	01010222700351	11/11/2022	0101220549	11/11/2022	0868427	05/11/2022	16000	1600	14400	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222003422	11/11/2022	01010222700351	11/11/2022	0101220549	11/11/2022	0868428	07/11/2022	32000	3200	28800	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222003423	11/11/2022	01010222700351	11/11/2022	0101220549	11/11/2022	0868429	07/11/2022	20000	2000	18000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222003424	11/11/2022	01010222700351	11/11/2022	0101220549	11/11/2022	0868430	09/11/2022	20000	2000	18000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222003425	11/11/2022	01010222700351	11/11/2022	0101220549	11/11/2022	0868433	09/11/2022	20000	2000	18000	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222003426	11/11/2022	01010222700351	11/11/2022	0101220549	11/11/2022	0868431	09/11/2022	52000	5200	46800	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010222003427	11/11/2022	01010222700351	11/11/2022	0101220549	11/11/2022	0868432	09/11/2022	16000	1600	14400	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003429	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	IBF00875	28/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003430	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	IBF00872	27/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003431	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	IBF00878	28/06/2022	17696	16	17680	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003432	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	IBF00879	28/06/2022	18709.17	17.17	18692	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	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003433	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	IBF00938	30/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222003434	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	R/494	28/06/2022	18584.16	0.16	18584	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003435	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	22-23/MUMBAI/935	25/06/2022	19712	215	19497	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003436	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	22-23/MUMBAI/941	27/06/2022	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003437	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	22-23/MUMBI/936	25/06/2022	7324.8	263.8	7061	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003438	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	22-23/MUMBAI/992	28/06/2022	17097.7	100.7	16997	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003439	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	22-23/MUMBAI/998	29/06/2022	19845	19	19826	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003440	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	KE/4227	29/06/2022	14399.84	13.84	14386	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222003441	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	KP/1087	28/06/2022	19580.4	0.4	19580	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003442	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	NSI-0182/2022-23	27/06/2022	17997.22	17.22	17980	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003443	14/11/2022	01010222700354	16/11/2022	0101220560	17/11/2022	NSI-0181/2022-23	27/06/2022	19958.4	19.4	19939	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003444	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	S/76597	29/06/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003445	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	S/76565	29/06/2022	19712	18	19694	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003446	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	W/5741	29/06/2022	19768	0	19768	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003447	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	SS/22-23/433	23/06/2022	18032	16	18016	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003448	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	SS/22-23/446	28/06/2022	19152	17	19135	CORE- STEPS
X-II	SHIVSRUSHTI WORLDWIDE INC.	PAYMENT THROUGH CIPS	01010222003449	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	21SWA000042	27/06/2022	19877.22	0.22	19877	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003450	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	K/951	29/06/2022	19353.6	17.6	19336	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003451	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	K/929	25/06/2022	19040.06	17.06	19023	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003452	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	SE-22-23/1232	28/06/2022	17325	17	17308	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003453	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	SE-22-23/1230	28/06/2022	19600	116	19484	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003454	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	SE-22-23/1231	28/06/2022	8593	51	8542	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003455	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	SE-22-23/1193	27/06/2022	19697.66	116.66	19581	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003456	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	SE-22-23/1229	28/06/2022	8624	51	8573	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003457	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	2200073002575	29/06/2022	19744.71	0.71	19744	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	01010222003458	14/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	2223/MUMBAI/1036	01/07/2022	15805.44	93.44	15712	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003459	14/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	2223/MUMBAI/1033	01/07/2022	4121.6	25.6	4096	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222003460	14/11/2022	01010222700358	17/11/2022	0101220560	17/11/2022	HS/BY/IMP/354	03/10/2022	20328	18	20310	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003461	14/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/855	18/06/2022	2682.4	15.4	2667	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003462	14/11/2022	01010222700355	16/11/2022	0101220560	17/11/2022	K/846	18/06/2022	9185.12	8.12	9177	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222003463	14/11/2022	01010222700358	17/11/2022	0101220560	17/11/2022	HS/BY/IMP/356	03/10/2022	344504	6540	337964	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222003464	14/11/2022	01010222700358	17/11/2022	0101220560	17/11/2022	HS/BY/Imp/358	03/10/2022	440224	8387	431837	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222003465	14/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	150122IPCR008519	07/09/2022	75179	0	75179	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222003466	14/11/2022	01010222700357	17/11/2022	0101220560	17/11/2022	2022-NOV-5	01/11/2022	6136	0	6136	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222003467	14/11/2022	01010222700357	17/11/2022	0101220560	17/11/2022	2022-OCT-118	19/10/2022	22774	772	22002	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003468	14/11/2022	01010222700353	14/11/2022	978642	16/11/2022	789502	14/11/2022	76800	0	76800	CASH
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222003469	14/11/2022	01010222700356	17/11/2022	0101220560	17/11/2022	0868422	09/11/2022	70000	7000	63000	CORE- STEPS
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010222003470	14/11/2022	01010222700356	17/11/2022	0101220560	17/11/2022	0868420	07/11/2022	7200	720	6480	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010222003471	15/11/2022	01010222700356	17/11/2022	0101220560	17/11/2022	0868418	07/11/2022	29200	2920	26280	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010222003472	15/11/2022	01010222700356	17/11/2022	0101220560	17/11/2022	0868423	07/11/2022	97900	9790	88110	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222003473	15/11/2022	01010222700357	17/11/2022	0101220560	17/11/2022	BAMH/KI/12/2022-	14/11/2022	18945	0	18945	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222003474	15/11/2022	01010222700357	17/11/2022	0101220560	17/11/2022	BAMH/2022-23/142	07/11/2022	43900	1673	42227	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222003475	15/11/2022	01010222700357	17/11/2022	0101220560	17/11/2022	CR/HPTL/2022/11	07/11/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003476	15/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	Dialysis/bill	19/09/2022	26110	0	26110	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222003477	15/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	111522IPCR036035	27/09/2022	42799	0	42799	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222003479	15/11/2022	01010222700357	17/11/2022	0101220560	17/11/2022	56	14/10/2022	36816	3713	33103	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003480	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/823	16/06/2022	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003481	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/825	16/06/2022	10752	10	10742	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003482	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/824	16/06/2022	19950	19	19931	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003483	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/829	17/06/2022	10080	9	10071	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	01010222003484	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/838	17/06/2022	19432	114	19318	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003485	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/840	17/06/2022	1407.84	8.84	1399	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003486	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/831	17/06/2022	19712	117	19595	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003487	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/845	18/06/2022	3758.72	22.72	3736	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003488	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	KE/3637	17/06/2022	19540.8	17.8	19523	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003489	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	KE/3639	17/06/2022	19670	18	19652	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003490	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	KE/3680	17/06/2022	17530.69	16.69	17514	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003491	15/11/2022	01010222700359	17/11/2022	0101220560	17/11/2022	KE/3678	17/06/2022	17553.69	16.69	17537	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003492	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	KE/3563	15/06/2022	19600	116	19484	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003493	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	ke/3606	16/06/2022	18918	17	18901	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003494	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	ke/3553	15/06/2022	17860.5	374.5	17486	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003495	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	22-23/MUMBAI/638	04/06/2022	19845	217	19628	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003496	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	KE/3602	16/06/2022	15945.94	15.94	15930	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003497	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	KE/3605	16/06/2022	18918	112	18806	CORE-STEP S
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003498	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	KE/3555	15/06/2022	17690	371	17319	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222003499	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	RTC/22-23/102	14/06/2022	6552	39	6513	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010222003500	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	RTC/22-23/103	14/06/2022	19152	17	19135	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003501	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	2200284004753	16/06/2022	17482.5	17.5	17465	CORE-STEP S
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010222003502	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	SAHIL22	01/06/2022	20079	100	19979	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010222003503	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	SS/22-23/393	16/06/2022	11949	11	11938	CORE-STEP S
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010222003504	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	SS/22-23/394	16/06/2022	19897.92	18.92	19879	CORE-STEP S
X-II	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222003505	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	2200073001945	07/06/2022	18520	0	18520	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003506	15/11/2022	01010222700360	17/11/2022	0101220560	17/11/2022	2200284003951	04/06/2022	17482.5	17.5	17465	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003507	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	IBF00991	05/07/2022	18709.17	17.17	18692	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003508	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	IBF00998	06/07/2022	17696	16	17680	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003509	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	IBF01002	06/07/2022	17482.5	17.5	17465	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003510	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	IBF00999	06/07/2022	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003511	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	IBF00992	05/07/2022	17696	16	17680	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003512	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	NSI-0197/2022-23	04/07/2022	17208.58	101.58	17107	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003513	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	IBF00993	05/07/2022	17482.5	17.5	17465	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003514	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	2223/MUMBAI/1196	06/07/2022	18816	111	18705	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003515	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	2223/MUMBAI/1084	06/07/2022	8064	128	7936	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003516	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	2223/MUMBAI/1058	04/07/2022	7048.94	41.94	7007	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003517	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	2223/MUMBAI/1048	04/07/2022	15045	88	14957	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003518	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	2223/MUMBAI/1013	29/06/2022	19712	314	19398	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003519	16/11/2022	01010222700362	18/11/2022	0101220566	18/11/2022	2223/MUMBAI/1050	04/07/2022	4468.8	49.8	4419	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003520	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	KE/4592	06/07/2022	17199	102	17097	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003521	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	KE/4593	06/07/2022	17199	102	17097	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003522	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	KE/4488	04/07/2022	16746.24	15.24	16731	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003523	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	KE/4518	05/07/2022	19116	16	19100	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003524	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	KE/4486	04/07/2022	18918.14	17.14	18901	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222003525	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	NI/47679	04/07/2022	19040	17	19023	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003526	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	W/5916	02/07/2022	19756.8	18.8	19738	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003527	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	NSI-0196/2022-23	04/07/2022	18585	111	18474	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222003528	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	RTC/22-23/146	01/07/2022	18816	111	18705	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003529	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	SE-22-23/1317	04/07/2022	18849.6	205.6	18644	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003530	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	SS/22-23/458	04/07/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003531	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	SS/22-23/466	06/07/2022	19897.92	18.92	19879	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003532	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	SS/22-23/457	04/07/2022	19712	117	19595	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003534	16/11/2022	01010222700363	18/11/2022	0101220566	18/11/2022	IBF00980	04/07/2022	17482.5	18.5	17464	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222003535	16/11/2022	01010222700357	17/11/2022	0101220560	17/11/2022	245651	05/08/2022	50000	0	50000	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003536	16/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	SI/1973	26/07/2022	13372.8	79.8	13293	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	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003537	16/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	DH/537	25/07/2022	19865.23	0.23	19865	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003538	16/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	2223/MUMBAI/1273	27/07/2022	14189.28	368.28	13821	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003539	16/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	KE/5460	23/07/2022	18726.4	17.4	18709	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003540	16/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	KE/5589	26/07/2022	19540.8	17.8	19523	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003541	16/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	KE/5455	23/07/2022	19521.6	17.6	19504	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003542	16/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	KE/5457	23/07/2022	19540.8	17.8	19523	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003543	16/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	KE/5482	23/07/2022	19987.16	218.16	19769	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222003544	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	270034656542	31/05/2022	2500	0	2500	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222003545	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	270034737633	31/07/2022	27180	0	27180	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222003546	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	270034798126	31/08/2022	25740	0	25740	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222003547	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	NM MED/Aug-2022	07/09/2022	1053037	0	1053037	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222003548	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	UMBI/AUGUS T-2022	30/08/2022	116175	0	116175	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010222003549	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	3927/2022	10/09/2022	356240	0	356240	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222003550	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	1511	31/08/2022	382700	0	382700	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222003551	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	MTR/JUN-2022(1st	19/07/2022	440146	0	440146	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222003552	17/11/2022	01010222700361	17/11/2022	0101220566	18/11/2022	MTR/JUN-2022/2nd	19/07/2022	506406	0	506406	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003553	17/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	S/102591	28/07/2022	18928	112	18816	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003554	17/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	S/101210	27/07/2022	18816	17	18799	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003555	17/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	S/101324	27/07/2022	18748.8	17.8	18731	CORE-STEP S
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003556	17/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	W/7407	26/07/2022	18435.2	0.2	18435	CORE-STEP S
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003557	17/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	W/7285	25/07/2022	19756.8	0.8	19756	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003558	17/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	SE-22-23/1647	27/07/2022	16917.6	15.6	16902	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003559	17/11/2022	01010222700364	18/11/2022	0101220566	18/11/2022	SE-22-23/1685	28/07/2022	10640	10	10630	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003560	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	SS/22-23/560	27/07/2022	19617.5	17.5	19600	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003561	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	SS/22-23/562	27/07/2022	18816	17	18799	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003562	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	SS/22-23/558	27/07/2022	19857.6	18.6	19839	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003563	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	SS/22-23/559	27/07/2022	19185.6	17.6	19168	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003564	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	SS/22-23/566	27/07/2022	5717.72	5.72	5712	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003565	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	22-23/SE-39	26/07/2022	15750	79	15671	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003566	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	22-23/SE-38	26/07/2022	15750	79	15671	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003567	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	22-23/SE-41	27/07/2022	15750	79	15671	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003568	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	22-23/SE-43	27/07/2022	16539.6	0.6	16539	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003569	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	22-23/SE-40	27/07/2022	15750	79	15671	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003570	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	22-23/SE-36	25/07/2022	16539.6	0.6	16539	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003571	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	22-23/SE-42	27/07/2022	16539.6	83.6	16456	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003572	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	22-23/SE-37	25/07/2022	16539.6	0.6	16539	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003573	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	2200073003374	26/07/2022	17482.5	0.5	17482	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003574	17/11/2022	01010222700365	18/11/2022	0101220566	18/11/2022	2200073003390	27/07/2022	17482.5	0.5	17482	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003575	17/11/2022	01010222700366	18/11/2022	978649	22/11/2022	HS/BY/Emergency/	21/10/2022	37729	0	37729	CASH
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222003576	17/11/2022	01010222700367	18/11/2022	0101220566	18/11/2022	HS/BY/Imp/359	15/11/2022	34105	0	34105	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222003577	17/11/2022	01010222700367	18/11/2022	0101220566	18/11/2022	HS/BY/IMP/360	15/11/2022	18109	0	18109	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222003578	17/11/2022	01010222700367	18/11/2022	0101220566	18/11/2022	HS/BY/Imp/361	15/11/2022	27471	0	27471	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222003579	17/11/2022	01010222700368	18/11/2022	978649	22/11/2022	3988	04/10/2022	990	0	990	CASH
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010222003580	18/11/2022	01010222700369	22/11/2022	0101220576	24/11/2022	0868426	07/11/2022	112500	11250	101250	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010222003581	18/11/2022	01010222700369	22/11/2022	0101220576	24/11/2022	0868425	14/11/2022	367500	36750	330750	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222003582	18/11/2022	01010222700369	22/11/2022	0101220576	24/11/2022	0868421	04/11/2022	53800	5380	48420	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222003583	21/11/2022	01010222700387	30/11/2022	0101220601	01/12/2022	ICR1/23/0002104	29/08/2022	2047607	0	2047607	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003584	21/11/2022	01010222700385	30/11/2022	0101220601	01/12/2022	1252-22070000408	17/07/2022	726174	0	726174	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003585	21/11/2022	01010222700385	30/11/2022	0101220601	01/12/2022	1252-20000662	28/04/2022	44024	0	44024	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003587	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	DH/414	11/07/2022	17953.6	90.6	17863	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222003588	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	OM-A/3769	12/07/2022	19264.92	16.92	19248	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222003589	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	KP/1304	15/07/2022	19580.4	0.4	19580	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003590	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	KE/4945	14/07/2022	19600	18	19582	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003591	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	ke/4791	11/07/2022	19987.16	218.16	19769	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003592	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	KE/4905	12/07/2022	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003593	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1156	12/07/2022	19950	19	19931	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003594	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1159	12/07/2022	13843.2	12.2	13831	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003595	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1171	13/07/2022	18480	17	18463	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003596	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1170	13/07/2022	12652.64	11.64	12641	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003597	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1164	12/07/2022	19425	213	19212	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003598	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1160	12/07/2022	5886.72	5.72	5881	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003599	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1158	12/07/2022	19521.6	17.6	19504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003600	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1085	06/07/2022	19712	314	19398	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003601	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1157	12/07/2022	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003602	21/11/2022	01010222700370	22/11/2022	0101220576	24/11/2022	2223/MUMBAI/1145	11/07/2022	4480	49	4431	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222003603	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	N/52503	03/07/2022	19040	0	19040	CORE- STEPS
X-II	PROCTER & GAMBLE HEALTH LIMITED	PAYMENT THROUGH CIPS	01010222003604	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	M6010018354	11/07/2022	10157.28	152.28	10005	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003605	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	W/6680	15/07/2022	19530	0	19530	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003606	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	W/6570	13/07/2022	19530	0	19530	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003607	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	W/6528	12/07/2022	19756.8	0.8	19756	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010222003608	21/11/2022	01010222700373	22/11/2022	0101220576	24/11/2022	SSH/TPA/22/C R/02	09/08/2022	17716	0	17716	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003609	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	SS/22-23/510	14/07/2022	19740	19	19721	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003610	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	SS/22-23/486	11/07/2022	19286.4	17.4	19269	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003611	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	SS/22-23/487	11/07/2022	19286.4	306.4	18980	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003612	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	SS/22-23/511	14/07/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003613	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	SS/22-23/479	11/07/2022	17920	106	17814	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003614	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	SS/22-23/508	13/07/2022	19588.8	17.8	19571	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003615	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	K/1125	14/07/2022	15993.6	15.6	15978	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003616	21/11/2022	01010222700371	22/11/2022	0101220576	24/11/2022	SE-22-23/1448	14/07/2022	17325	17	17308	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003617	21/11/2022	01010222700373	22/11/2022	0101220576	24/11/2022	ANM-ICR-64310	11/08/2022	60497	0	60497	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003618	21/11/2022	01010222700372	22/11/2022	978651	24/11/2022	0841654	16/11/2022	11800	0	11800	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003619	21/11/2022	01010222700372	22/11/2022	978651	24/11/2022	0841655	16/11/2022	2200	0	2200	CASH
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222003620	21/11/2022	01010222700373	22/11/2022	0101220576	24/11/2022	20066 TO 20138	30/09/2022	102237	0	102237	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222003621	21/11/2022	01010222700369	22/11/2022	0101220576	24/11/2022	0868419	14/11/2022	17000	1700	15300	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010222003622	21/11/2022	01010222700369	22/11/2022	0101220576	24/11/2022	REV-BILL/2021	16/09/2021	6610	661	5949	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003623	22/11/2022	01010222700372	22/11/2022	978651	24/11/2022	0841642	07/11/2022	8660	0	8660	CASH
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010222003624	22/11/2022	01010222700373	22/11/2022	0101220576	24/11/2022	0868444	21/11/2022	128000	12800	115200	CORE- STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	01010222003625	22/11/2022	01010222700374	22/11/2022	0101220576	24/11/2022	810155	18/10/2022	7000	0	7000	CORE- STEPS
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010222003626	22/11/2022	01010222700374	22/11/2022	0101220576	24/11/2022	810154	18/10/2022	6000	0	6000	CORE- STEPS
X-II	DR. MEMUNA BAHADUR	PAYMENT THROUGH CIPS	01010222003627	22/11/2022	01010222700374	22/11/2022	0101220576	24/11/2022	810154	18/10/2022	6000	0	6000	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010222003628	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	OM-A/3326	29/06/2022	19264.92	16.92	19248	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003629	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	KE/3876	21/06/2022	17199	188	17011	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003630	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	KE/3978	24/06/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003631	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	KE/3877	21/06/2022	3603.6	39.6	3564	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003632	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	22-23/MUMBAI/919	24/06/2022	16984.8	271.8	16713	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003633	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	22-23/MUMBAI/997	29/06/2022	19950	19	19931	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003634	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	22-23/MUMBAI/925	24/06/2022	19950	19	19931	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003635	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	22-23/MUMBAI/922	24/06/2022	9408	55	9353	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003636	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	2223/MUMBAI/1082	06/07/2022	9408	149	9259	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003637	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	2223/MUMBAI/915	24/06/2022	6944	6	6938	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003638	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	2223/MUMBAI/910	23/06/2022	19936	217	19719	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003639	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	2223/MUMBAI/909	23/06/2022	10080	59	10021	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222003640	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	LOC/004944	30/06/2022	15743	0	15743	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222003641	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	LOC/004762	28/06/2022	18366.85	0.85	18366	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010222003642	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	W01572	24/06/2022	19756.8	198.8	19558	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010222003643	22/11/2022	01010222700375	23/11/2022	0101220584	28/11/2022	W01573	24/06/2022	19174.4	0.4	19174	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003644	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SE-22-23/1153	23/06/2022	8624	94	8530	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003645	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SE-22-23/1154	23/06/2022	11211.2	10.2	11201	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003646	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SE-22-23/1159	23/06/2022	19186.04	113.04	19073	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003647	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SS/22-23/431	23/06/2022	19740	19	19721	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003648	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SS/22-23/441	24/06/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003649	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SS/22-23/440	24/06/2022	17640	17	17623	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003650	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SS/22-23/439	24/06/2022	17640	17	17623	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003651	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SS/22-23/438	24/06/2022	17640	17	17623	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003652	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SS/22-23/436	24/06/2022	17640	17	17623	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003653	22/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	SS/22-23/437	24/06/2022	17640	17	17623	CORE- STEPS
X-II	PRAVEEN CHOPRA	PAYMENT THROUGH CIPS	01010222003654	22/11/2022	01010222700374	22/11/2022	0101220576	24/11/2022	810159	19/10/2022	9000	0	9000	CORE- STEPS
X-II	PRAVEEN CHOPRA	PAYMENT THROUGH CIPS	01010222003655	22/11/2022	01010222700374	22/11/2022	0101220576	24/11/2022	810160	19/10/2022	6000	0	6000	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222003656	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	D22-23/091	19/07/2022	24586.24	22.24	24564	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222003657	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	R/633	19/07/2022	2352	35	2317	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222003658	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	R/634	19/07/2022	19259.52	289.52	18970	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222003659	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	R/632	19/07/2022	19532.92	293.92	19239	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003660	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	KE/5133	16/07/2022	19704.12	18.12	19686	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003661	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	KE/5136	16/07/2022	17199	16	17183	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003662	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	KE/5134	16/07/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003663	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	KE/5135	19/07/2022	17199	16	17183	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003664	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	2223/MUMBAI/1185	15/07/2022	15805.44	951.44	14854	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003665	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	SS/22-23/529	18/07/2022	19927.04	18.04	19909	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003666	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	SS/22-23/530	18/07/2022	19906.32	18.32	19888	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003667	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	SS/22-23/534	19/07/2022	19600	18	19582	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003668	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	SS/22-23/533	19/07/2022	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003669	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	SS/22-23/532	18/07/2022	18032	16	18016	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003670	23/11/2022	01010222700377	24/11/2022	0101220584	28/11/2022	SS/22-23/521	15/07/2022	19152	17	19135	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010222003671	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	W01919	18/07/2022	19174.4	0.4	19174	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003672	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	W/6897	19/07/2022	19768	0	19768	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003673	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	W/6816	16/07/2022	17902.5	0.5	17902	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003674	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	W/6527	12/07/2022	19532.8	0.8	19532	CORE- STEPS
X-II	PROCTER & GAMBLE HEALTH LIMITED	PAYMENT THROUGH CIPS	01010222003675	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	M6010018355	11/07/2022	7687.68	115.68	7572	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003676	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	K/1134	15/07/2022	19236	17	19219	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003677	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	SE-22-23/1491	15/07/2022	9901.58	108.58	9793	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003678	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	SE-22-23/1535	19/07/2022	16917.6	15.6	16902	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003679	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	SE-22-23/1533	18/07/2022	16917.6	15.6	16902	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003680	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	SE-22-23/1501	16/07/2022	16917.6	15.6	16902	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003681	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	SE-22-23/1490	15/07/2022	16917.6	15.6	16902	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003682	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	22-23/SE-32	19/07/2022	16539.6	0.6	16539	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003683	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	VAR14/23/729 2	19/07/2022	17482.5	17.5	17465	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003684	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	VAR14/23/731 8	20/07/2022	17482.5	17.5	17465	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003685	23/11/2022	01010222700378	24/11/2022	0101220584	28/11/2022	VAR14/23/743 7	21/07/2022	17482.5	17.5	17465	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003686	23/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	K/912	25/06/2022	12992	12	12980	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003687	23/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	K/911	25/06/2022	12596.86	12.86	12584	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003688	23/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	22-23/MUMBAI/84 7	18/06/2022	6008.8	5.8	6003	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003689	23/11/2022	01010222700376	23/11/2022	0101220584	28/11/2022	2223/MUMBAI/ 1083	06/07/2022	13479.2	214.2	13265	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003690	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/DLW	31/08/2022	2570	0	2570	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003691	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-22/ECOR	31/08/2022	346000	0	346000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003692	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ECR	31/08/2022	1794966	0	1794966	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003693	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-22/ECOR	31/08/2022	1536938	0	1536938	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003694	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ECR	31/08/2022	21053	0	21053	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003695	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ECR	31/08/2022	33634	0	33634	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003696	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ECR	31/08/2022	40384	0	40384	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003697	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ECR	31/08/2022	855694	0	855694	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	01010222003698	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ER	31/08/2022	825739	0	825739	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003699	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ER	31/08/2022	980814	0	980814	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003700	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ER	31/08/2022	339529	0	339529	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003701	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ER	31/08/2022	164332	0	164332	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003702	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ER	31/08/2022	1571531	0	1571531	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003703	25/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/ER	31/08/2022	1398678	0	1398678	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003704	25/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NCR	31/08/2022	5865	0	5865	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003705	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NCR	31/08/2022	405840	0	405840	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003706	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NCR	31/08/2022	1672125	0	1672125	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003707	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NCR	31/08/2022	31822	0	31822	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003708	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NER	31/08/2022	505350	0	505350	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003709	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NER	31/08/2022	46916	0	46916	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003710	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NFR	31/08/2022	396469	0	396469	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003711	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NFR	31/08/2022	592294	0	592294	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003712	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NR	31/08/2022	13137	0	13137	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003713	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NR	31/08/2022	2780	0	2780	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003714	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NR	31/08/2022	4577	0	4577	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003715	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NR	31/08/2022	314240	0	314240	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003716	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NR	31/08/2022	199559	0	199559	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003717	28/11/2022	01010222700381	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/NWR	31/08/2022	942	0	942	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003718	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SCR	31/08/2022	385922	0	385922	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003719	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SCR	31/08/2022	114015	0	114015	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003720	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SCR	31/08/2022	24193	0	24193	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003721	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-22/SECR	31/08/2022	778790	0	778790	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003722	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-22/SECR	31/08/2022	77813	0	77813	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003723	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-22/SECR	31/08/2022	814169	0	814169	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003724	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SER	31/08/2022	679796	0	679796	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003725	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SER	31/08/2022	969480	0	969480	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003726	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SER	31/08/2022	2636515	0	2636515	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003727	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SER	31/08/2022	562420	0	562420	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003728	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SER	31/08/2022	551784	0	551784	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003729	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SWR	31/08/2022	80611	0	80611	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003730	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/SWR	31/08/2022	2807	0	2807	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003731	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/WCR	31/08/2022	2313500	0	2313500	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003732	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/WCR	31/08/2022	1518253	0	1518253	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003733	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/WCR	31/08/2022	39852	0	39852	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003734	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/WR	31/08/2022	10245	0	10245	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003735	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/WR	31/08/2022	450665	0	450665	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003736	28/11/2022	01010222700382	29/11/2022	0101220587	29/11/2022	TMH/AUG-22/MTPK	31/08/2022	125952	0	125952	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003737	28/11/2022	01010222700380	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/CLW	31/08/2022	737053	0	737053	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003738	28/11/2022	01010222700379	29/11/2022	0101220587	29/11/2022	TMH/AUG-2022/CR	31/08/2022	25883172	0	25883172	CORE- STEPS
X-II	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010222003740	28/11/2022	01010222700383	29/11/2022	0101220587	29/11/2022	810161	22/11/2022	4000	0	4000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003741	28/11/2022	01010222700384	29/11/2022	978656	30/11/2022	0841657	24/11/2022	2800	0	2800	CASH
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222003742	28/11/2022	01010222700388	01/12/2022	978659	05/12/2022	1017	01/11/2022	134830	0	134830	BANK CHEQUE
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222003743	28/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	MABN/564/A/2-23	28/09/2022	582130	0	582130	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222003744	28/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	MABN/564/202-2-23	28/09/2022	160536.41	3031.41	157505	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222003745	29/11/2022	01010222700392	05/12/2022	0101220611	06/12/2022	CR/HPTL/2022/2	18/11/2022	12832.96	488.96	12344	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222003746	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	BAMH/2022-23/152	18/11/2022	39000	743	38257	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003747	29/11/2022	01010222700389	01/12/2022	0101220604	02/12/2022	0095060210	30/06/2022	36900	738	36162	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003748	29/11/2022	01010222700389	01/12/2022	0101220604	02/12/2022	0095150346	31/08/2022	16413	328	16085	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003749	29/11/2022	01010222700389	01/12/2022	0101220604	02/12/2022	0095173151	30/09/2022	23200	464	22736	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003750	29/11/2022	01010222700389	01/12/2022	0101220604	02/12/2022	340122028625	30/06/2022	41413	6600	34813	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003751	29/11/2022	01010222700389	01/12/2022	0101220604	02/12/2022	42464	31/07/2022	42464	6813	35651	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003752	29/11/2022	01010222700389	01/12/2022	0101220604	02/12/2022	340122111673	31/08/2022	42464	6813	35651	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003753	29/11/2022	01010222700389	01/12/2022	0101220604	02/12/2022	340122116048	30/09/2022	41413	6132	35281	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003754	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	22230211/000106	02/11/2022	58278	4662	53616	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003755	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	22230211/000107	02/11/2022	61378	4911	56467	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003756	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	22230211/000108	02/11/2022	57498	4600	52898	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222003757	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	22230211/000109	02/11/2022	57498	4600	52898	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222003759	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	2022-OCT-12	04/10/2022	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222003760	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	2022-NOV-13	03/11/2022	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222003761	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	2022-SEP-189	27/09/2022	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222003762	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	2022-OCT-150	31/10/2022	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222003763	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	2022-SEP-188	27/09/2022	7080	0	7080	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222003764	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	2022-OCT-149	31/10/2022	7080	0	7080	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222003765	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	133	08/10/2022	3540	0	3540	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222003766	29/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	152	10/11/2022	3540	0	3540	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222003774	30/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	SP/22-23/032	13/10/2022	41999.98	25912.98	16087	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222003775	30/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	SP/22-23/033	13/10/2022	41999.74	712.74	41287	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222003776	30/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	SP/22-23/034	13/10/2022	41999.74	712.74	41287	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222003777	30/11/2022	01010222700390	01/12/2022	0101220604	02/12/2022	SP/22-23/035	13/10/2022	41999.74	712.74	41287	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322009721	01/11/2022	01010322700353	02/11/2022	0101220527	02/11/2022	WSPDDN/22-23/209	08/10/2022	2391961.6	154634.6	2237327	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010322009722	01/11/2022	01010322700361	10/11/2022	0101220545	10/11/2022	54/2022-2022	01/10/2022	214948.8	3825.8	211123	CORE- STEPS
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322009723	01/11/2022	01010322700361	10/11/2022	0101220545	10/11/2022	UNIQUE/22-23/107	13/10/2022	161846	138	161708	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010322009724	01/11/2022	01010322700361	10/11/2022	0101220545	10/11/2022	BPLL/22-23/109	26/09/2022	103339.68	3818.68	99521	CORE- STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322009727	01/11/2022	01010322700362	10/11/2022	0101220545	10/11/2022	I0198A/22-23	29/09/2022	19352	345	19007	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322009728	01/11/2022	01010322700363	10/11/2022	0101220545	10/11/2022	PH/KAYCEE/36	22/10/2022	1901688	33844	1867844	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009730	01/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	SVE/166	13/10/2022	477199	8493	468706	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009732	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	22-23/09/624	28/09/2022	8947.39	152.39	8795	CORE- STEPS
SBS	SUPER BOND MFG PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322009733	01/11/2022	01010322700363	10/11/2022	0101220545	10/11/2022	SB/0615/22-23	17/10/2022	1303720.64	81869.64	1221851	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009734	01/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	326/22/AQ	03/10/2022	148245.76	2638.76	145607	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322009735	01/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	RTC/22-23/324	10/10/2022	9408	8	9400	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322009736	01/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	S/G158/22-23	28/10/2022	8496	8	8488	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009738	01/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	334/22/BSL	04/10/2022	243760.86	4338.86	239422	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322009739	01/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	1310031747	23/10/2022	73954	1317	72637	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009740	01/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	2935	20/10/2022	5423243	96516	5326727	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009741	01/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	D/22/2873	06/10/2022	98423.8	1751.8	96672	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010322009744	01/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	2022-23/020	05/10/2022	59472	0	59472	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322009745	01/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	PPL2/22- 23/03501	11/10/2022	44133.6	1048.6	43085	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009746	01/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	2809	12/10/2022	3370852.8	63203.8	3307649	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009748	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	2819	12/10/2022	3596866.56	64012.56	3532854	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322009749	01/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	9222180423	19/07/2022	222330.88	3956.88	218374	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322009751	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	CR/22-23/335	18/10/2022	1251354	22270	1229084	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010322009752	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	039	27/10/2022	61381.72	1842.72	59539	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010322009753	01/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	TI/061/22-23	11/10/2022	106200	0	106200	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010322009755	01/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	FFPL/UK/2223/ 119	12/09/2022	910049	16196	893853	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010322009758	01/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	FP/W/2223/10 935	24/09/2022	1003224	17854	985370	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009759	01/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	D22-23/143	17/09/2022	16240	15	16225	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010322009760	01/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	FP/W/2223/10 936	24/09/2022	503312	8958	494354	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322009761	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	4582349342	09/09/2022	1473716	1249	1472467	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322009762	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	4582348703	08/09/2022	1777730	1507	1776223	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322009763	01/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	332022010680 6	08/10/2022	358134.72	6373.72	351761	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009764	01/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	22-23/09/588	16/09/2022	110429.05	1872.05	108557	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009766	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	22-23/10/684	17/10/2022	71354.04	1210.04	70144	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010322009767	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	EF/216/2022- 23	22/10/2022	869188	96165	773023	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322009768	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	RNSC/131/22- 23	14/10/2022	190040	12885	177155	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322009769	01/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	342/22-23	21/09/2022	2633653.8	46870.8	2586783	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009770	02/11/2022	01010322700354	03/11/2022	0101220531	03/11/2022	SE/22-23/068	10/10/2022	499799.62	8895.62	490904	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	MAHARAJA STEEL FORGINGS - HOWRAH	PAYMENT THROUGH CIPS	01010322009772	02/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	MSF/09/22-23/CR	29/09/2022	495600	8400	487200	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010322009773	02/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	22-23/108	13/10/2022	746105	13279	732826	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010322009774	02/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	22-23/107	13/10/2022	295495.81	5259.81	290236	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHR	PAYMENT THROUGH CIPS	01010322009775	02/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	PPL2/22-23/03503	11/10/2022	40555	964	39591	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322009778	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	40/22-23	01/10/2022	1903439	129047	1774392	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322009779	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	39/22-23	01/10/2022	502680	34080	468600	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322009780	02/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	R01/23/102423	18/10/2022	130980	1421	129559	CORE- STEPS
SBS	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01010322009781	02/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	141/22-23	13/10/2022	52156	0	52156	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010322009784	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	2022-23/091	01/11/2022	1453651	25871	1427780	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322009785	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	22-23/V5513	20/10/2022	527901.8	9395.8	518506	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322009786	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	22-23/V5514	20/10/2022	1033134.84	18386.84	1014748	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010322009787	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	2022-23/092	01/11/2022	557904	9929	547975	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322009788	02/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	22-23/V5515	20/10/2022	2590173.75	46096.75	2544077	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010322009791	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	2022-23/093	01/11/2022	1082390	19263	1063127	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322009793	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	3320210104365	16/08/2021	618792	72892	545900	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322009794	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	3320210104366	16/08/2021	21299	2510	18789	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322009795	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	AR-KO/022/2108	11/10/2022	98397.84	83.84	98314	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322009799	02/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	185	20/10/2022	118122.72	100.72	118022	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322009800	02/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	G/1013	18/10/2022	1653230.74	29062.74	1624168	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322009801	02/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	2260500166	20/10/2022	2766720	49239	2717481	CORE- STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010322009802	02/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	PMGST-2223-00039	26/10/2022	2246484	39980	2206504	CORE- STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322009803	02/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	2219	03/10/2022	2763465.6	49180.6	2714285	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322009804	02/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	35	02/11/2022	307347	0	307347	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009805	02/11/2022	01010322700354	03/11/2022	0101220531	03/11/2022	AE/22-23/037	10/10/2022	459999	8187	451812	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009806	02/11/2022	01010322700354	03/11/2022	0101220531	03/11/2022	SE/22-23/054	01/09/2022	494032.38	21133.38	472899	CORE- STEPS
SBS	SOHINI ENGINEERING AND ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010322009808	03/11/2022	01010322700360	09/11/2022	0101220539	09/11/2022	015	05/05/2022	43809.68	2629.68	41180	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322009809	03/11/2022	01010322700356	04/11/2022	0101220536	07/11/2022	GST22-23/419	08/10/2022	141170.48	4619.48	136551	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01010322009810	03/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	260	19/10/2022	431419.8	365.8	431054	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009811	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	66	31/10/2022	58233	1037	57196	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009812	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	69	31/10/2022	712212.6	12675.6	699537	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010322009815	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	RIL/22-23/188	07/10/2022	1227200	21840	1205360	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009816	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	PSI- BP1800007605	17/10/2022	2053	37	2016	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322009818	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	P11/22/326/CR	19/10/2022	6195000	110250	6084750	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322009819	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	HITEC/27/22- 23	14/07/2022	6690.6	0.6	6690	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322009820	03/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	RNSC/130/22- 23	14/10/2022	153916.84	11205.84	142711	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322009821	03/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	HITEC/28/22- 23	14/07/2022	10035.9	0.9	10035	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322009822	03/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	A-22-204	17/10/2022	4783932	85138	4698794	CORE- STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322009823	03/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	HITEC/29/22- 23	14/07/2022	12266	0	12266	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322009824	03/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	RNSC/132/22- 23	14/10/2022	238728	6637	232091	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322009825	03/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	MEW/JC22- 23/0617	21/10/2022	95424	8379	87045	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010322009826	03/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	PIS/22-23/48	20/10/2022	1472130	26199	1445931	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322009827	03/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	BBC/22-23/564	21/10/2022	3369726	59970	3309756	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322009830	03/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	GBE22230208	11/10/2022	436128	40472	395656	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010322009831	03/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	26/22-23	02/11/2022	171725	3057	168668	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322009833	03/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	PTC/GN/22- 23/052	29/09/2022	230100	4095	226005	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322009834	03/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	A-22-200	12/10/2022	848762	15106	833656	CORE- STEPS
SBS	SRIGURU MELTERS AND ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010322009836	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	25/2022-23	13/10/2022	2119964	37729	2082235	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	01010322009837	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	T/22-23/51	14/10/2022	283937.5	0.5	283937	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322009838	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	1310031757	23/10/2022	36787	655	36132	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322009839	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	1310032963	31/10/2022	41243.67	734.67	40509	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322009840	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	EPD/INV/2202 20	29/07/2022	1361720	78703	1283017	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322009841	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	EPD/INV/2202 83	30/08/2022	2383010	137730	2245280	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322009845	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	T/22-23/849	12/10/2022	91364	1670	89694	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009846	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	70	31/10/2022	153164	2726	150438	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	ASP SEALING PRODUCTS LTD-AMROHA	PAYMENT THROUGH CIPS	01010322009849	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	22-23/IGS/013442	31/07/2022	760538.18	28746.18	731792	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009853	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	3096	01/11/2022	90199	9097	81102	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009854	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	3100	02/11/2022	13009.5	1312.5	11697	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322009856	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	WIE-GUJ-04	20/07/2022	107793	1827	105966	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322009857	03/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	WIE-GUJ-05	20/07/2022	107793	1827	105966	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322009858	04/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	10	04/11/2022	114328	0	114328	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322009859	04/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	10	04/11/2022	52872	0	52872	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322009860	04/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	10	04/11/2022	61625	0	61625	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322009861	04/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	6	04/11/2022	74508	0	74508	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322009862	04/11/2022	01010322700359	07/11/2022	0101220536	07/11/2022	10	04/11/2022	88954	0	88954	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322009863	04/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	10	04/11/2022	72799	0	72799	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322009864	04/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	10	04/11/2022	132226	0	132226	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322009865	04/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	10	04/11/2022	134195	0	134195	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322009866	04/11/2022	01010322700357	04/11/2022	0101220536	07/11/2022	10	04/11/2022	141674	0	141674	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322009867	04/11/2022	01010322700359	07/11/2022	0101220536	07/11/2022	7	04/11/2022	104830	0	104830	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322009868	04/11/2022	01010322700359	07/11/2022	0101220536	07/11/2022	14	04/11/2022	254232	0	254232	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322009869	04/11/2022	01010322700359	07/11/2022	0101220536	07/11/2022	RDDN/22-23/236	08/10/2022	467980.8	8774.8	459206	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322009872	04/11/2022	01010322700358	07/11/2022	0101220545	10/11/2022	AP-00694	24/08/2022	6720	6	6714	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322009873	04/11/2022	01010322700358	07/11/2022	0101220545	10/11/2022	AP-00716	25/08/2022	30016	27	29989	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009874	04/11/2022	01010322700358	07/11/2022	0101220545	10/11/2022	DH/1069	28/09/2022	17953.6	0.6	17953	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322009875	04/11/2022	01010322700358	07/11/2022	0101220545	10/11/2022	RTC/22-23/327	10/10/2022	9261	9	9252	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322009876	04/11/2022	01010322700358	07/11/2022	0101220545	10/11/2022	RTC/22-23/328	10/10/2022	7873.6	7.6	7866	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322009877	04/11/2022	01010322700358	07/11/2022	0101220545	10/11/2022	RTC/22-23/329	10/10/2022	11827	11	11816	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009879	04/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	2200073004220	25/08/2022	13986	0	13986	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322009882	04/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	FSC/70/22/23	03/11/2022	3112956.92	55400.92	3057556	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009883	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	G-4772	31/10/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009884	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	G-4661	19/10/2022	5377	92	5285	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009885	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	G-4704	22/10/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009886	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	G-4703	22/10/2022	8597.84	145.84	8452	CORE- STEPS
SBS	PILKHUWA WATERPROOFING CO. (P) LTD.	PAYMENT THROUGH CIPS	01010322009887	04/11/2022	01010322700359	07/11/2022	0101220536	07/11/2022	GST/22-23/158	10/08/2022	334999.84	5982.84	329017	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009888	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	G-4771	31/10/2022	9826	167	9659	CORE- STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010322009889	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	SIU2-2223- 1377	09/09/2022	1857792	33063	1824729	CORE- STEPS
SBS	NWFP EQUIPMENTS PRIVATE LIMITED- KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322009890	04/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	SI/198/22-23	24/09/2022	5044500	85500	4959000	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322009891	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	20221377	24/09/2022	1228011.84	21854.84	1206157	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322009892	04/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	OS031010100 1	27/04/2022	5748984.78	4872.78	5744112	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322009893	04/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	SCTIN00944	29/09/2022	5078720	90384	4988336	CORE- STEPS
SBS	S.INTERNAIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322009894	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	349/22-23	20/10/2022	267978	4770	263208	CORE- STEPS
SBS	S.INTERNAIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322009895	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	348/22-23	20/10/2022	401967	7154	394813	CORE- STEPS
SBS	A.S LEATHER WORKS-KANPUR	PAYMENT THROUGH CIPS	01010322009897	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	25	14/09/2022	178416	4068	174348	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322009898	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	20221607	19/10/2022	3109019	55330	3053689	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322009899	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	02110	11/10/2022	75040.63	0.63	75040	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009901	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	3103	02/11/2022	385203	7705	377498	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322009902	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	2162	01/10/2022	457047	8134	448913	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322009903	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	2161	01/10/2022	848618	15103	833515	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009905	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	68	31/10/2022	811769	14447	797322	CORE- STEPS
SBS	MAHAJATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010322009906	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	MJ/2022-23/19	24/09/2022	37760	189	37571	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322009908	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	0161	02/11/2022	855758	16046	839712	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322009909	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	ABC/146/22-23	02/11/2022	2769377	49286	2720091	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322009910	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	FSC/71/22/23	03/11/2022	112198	1997	110201	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322009911	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	FSC/71A/22/23	03/11/2022	52608.77	936.77	51672	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009916	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	G-5146	01/11/2022	12236.66	207.66	12029	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322009917	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	1310032893	31/10/2022	70161.62	1249.62	68912	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009918	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	SVE/165	13/10/2022	220925.52	5285.52	215640	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322009920	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	ABC/147/22-23	02/11/2022	806553.6	14354.6	792199	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322009921	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	4761	27/07/2022	199906.57	12554.57	187352	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322009922	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	ABC/150/22-23	03/11/2022	43583	776	42807	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322009923	04/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	ABC/148/22-23	02/11/2022	912446.8	16238.8	896208	CORE-STEP
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322009924	04/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	1000014346	20/10/2022	207680	176	207504	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322009926	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	CR/233/22-23	20/10/2022	102816.01	12112.01	90704	CORE-STEP
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322009928	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	PI/22/335/CR	23/10/2022	4708200	83790	4624410	CORE-STEP
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322009929	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	GBE22230203	30/09/2022	381612	31597	350015	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322009931	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	0163	02/11/2022	606009	11363	594646	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009932	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	148/2022-2023	19/10/2022	102306	87	102219	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322009934	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	SRW/2022-23/674	27/10/2022	34338	30	34308	CORE-STEP
SBS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322009935	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	41	15/10/2022	255234	4326	250908	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322009937	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	SRW/2022-23/669	27/10/2022	176587	3143	173444	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322009938	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	SRW/2022-23/668	27/10/2022	390816	6956	383860	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322009940	04/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	SRW/2022-23/667	27/10/2022	308570	14749	293821	CORE-STEP
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010322009941	04/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	DGN/48	26/09/2022	112812	6769	106043	CORE-STEP
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010322009943	04/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	2022-23/015	20/09/2022	295129.8	5002.8	290127	CORE-STEP
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322009945	04/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	WI-35	30/08/2022	126496.96	0.96	126496	CORE-STEP
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009959	07/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	2200073003719	06/08/2022	18520	0	18520	CORE-STEP
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009961	07/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	2200073003557	02/08/2022	17482.5	0.5	17482	CORE-STEP
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010322009966	07/11/2022	01010322700360	09/11/2022	0101220539	09/11/2022	118	06/08/2022	115182.06	4257.06	110925	CORE-STEP
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322009969	07/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	199	03/11/2022	763301.88	13584.88	749717	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009972	07/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	SA2004/22-23	31/10/2022	1843632	32811	1810821	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009973	07/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	SA1981/22-23	27/10/2022	1903104	33869	1869235	CORE-STEP
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010322009974	07/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	40	14/09/2022	16272	814	15458	CORE-STEP
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322009975	07/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	CE/194/22-23/CR	27/09/2022	860160	71218	788942	CORE-STEP
SBS	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322009976	07/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	33	18/10/2022	188917	3202	185715	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010322009979	07/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	VEPL/22-23/1145	08/10/2022	52371.71	44.71	52327	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322009983	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	WI-40	15/10/2022	26102.56	653.56	25449	CORE- STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010322009985	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	CC/GST-1065- 9449	12/10/2022	25873	22	25851	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322009987	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	P/G091/22-23	03/11/2022	236000	27800	208200	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322009988	07/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	OS031011177 9	22/10/2022	3841579.68	3255.68	3838324	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322009989	07/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	OS031011177 8	22/10/2022	2761136	2340	2758796	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322009990	07/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	OS031011020 8	28/09/2022	7803694	6614	7797080	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322009991	07/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	OS031011161 7	20/10/2022	8457434	7168	8450266	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322009992	07/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	OS031011115 7	14/10/2022	6173878	5233	6168645	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322009993	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	1117013059	04/10/2022	3934845.93	64556.93	3870289	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009996	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	G-2238	26/07/2022	14739	250	14489	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009997	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	716	11/05/2022	19652	334	19318	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009998	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	G-2287	30/07/2022	12282.62	208.62	12074	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009999	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	G-1326	06/06/2022	9806	167	9639	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010000	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	G-1325	06/06/2022	10295.79	174.79	10121	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010001	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	G-2254	28/07/2022	16423.89	278.89	16145	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010002	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	G-2255	28/07/2022	9826	167	9659	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322010003	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	0165	03/11/2022	810460.66	15196.66	795264	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322010004	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	0162	02/11/2022	1997993.64	37462.64	1960531	CORE- STEPS
SBS	GEM CHEMICAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322010006	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	c/36/22-23	27/10/2022	1972165.86	35098.86	1937067	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322010007	07/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	1117013060	04/10/2022	3934845.93	64556.93	3870289	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010322010008	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	EEE/159/22-23	01/10/2022	1180872	133199	1047673	CORE- STEPS
SBS	R SONS PIPES AND ELECTRICALS P LTD- JAIPUR	PAYMENT THROUGH CIPS	01010322010009	07/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	RSons/52	11/10/2022	1451400	25830	1425570	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322010010	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	K-520	19/10/2022	49042.6	873.6	48169	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322010011	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	2223103436	21/10/2022	832396.48	52272.48	780124	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322010012	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	SAM/155/2022- 23	15/10/2022	61426	53	61373	CORE- STEPS
SBS	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322010013	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	33-A	18/10/2022	135130.76	2290.76	132840	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322010014	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	5157	27/10/2022	968898	17244	951654	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322010016	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	ARI-92/22-23	04/11/2022	7032.8	703.8	6329	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322010017	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	34/22-23	05/11/2022	572	0	572	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322010018	07/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	5158	27/10/2022	1288324	22928	1265396	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010019	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	184/22-23	31/10/2022	23577.58	20.58	23557	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322010020	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	65	27/10/2022	745382	13266	732116	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322010021	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	PE/171/22-23	26/09/2022	185496	2013	183483	CORE- STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010022	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	I0198/22-23	29/09/2022	290280	5166	285114	CORE- STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010023	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	I0198B/22-23	29/09/2022	29028	738	28290	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01010322010024	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	RU/031/22-23/650	18/10/2022	127443.54	108.54	127335	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01010322010025	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	RU/032/22-23/650	19/10/2022	34109	29	34080	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010027	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	164	29/10/2022	867925	15447	852478	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010028	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	165	29/10/2022	520755	11872	508883	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322010029	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	GGAG/22-23/1338	28/10/2022	1704415.99	200774.99	1503641	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322010030	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	IEI/073/2022-23	12/10/2022	175584	3125	172459	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322010031	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	A443	01/11/2022	1208320	21504	1186816	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010032	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	A03/IGA/500	28/10/2022	264320	16599	247721	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010034	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	CR/232/22-23	20/10/2022	459648.02	54146.02	405502	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010037	07/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	CR/231/22-23	20/10/2022	42336.01	4988.01	37348	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010038	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	NEW/0142/2022-23	27/10/2022	200836	12351	188485	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322010039	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	TICK133	24/10/2022	52767	940	51827	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322010040	07/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	TICK132	24/10/2022	43972.7	782.7	43190	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010050	07/11/2022	01010322700360	09/11/2022	0101220539	09/11/2022	83	13/10/2022	248385.28	15388.28	232997	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322010052	09/11/2022	01010322700361	10/11/2022	0101220545	10/11/2022	509	29/10/2022	6705090	6386	6698704	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322010053	09/11/2022	01010322700361	10/11/2022	0101220545	10/11/2022	510	29/10/2022	6705090	6386	6698704	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010054	09/11/2022	01010322700360	09/11/2022	0101220539	09/11/2022	36/22-23	26/10/2022	194998.14	0.14	194998	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010055	09/11/2022	01010322700360	09/11/2022	0101220539	09/11/2022	82	12/10/2022	121864.81	610.81	121254	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01010322010058	09/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	GST/22-23/1115	22/09/2022	21240	18	21222	CORE-STEP S
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322010060	09/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	CE/22-23/3847	29/09/2022	24780	21	24759	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010061	09/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	347/22/BSL	27/10/2022	3509674	62461	3447213	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322010062	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	SEIN3/2209/056	26/09/2022	1223990	21783	1202207	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010063	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	4582423132	01/11/2022	1090506.92	924.92	1089582	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322010064	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	548/22-23	13/10/2022	46368.1	4677.1	41691	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010066	09/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	360/20/BSL	02/11/2022	106200	90	106110	CORE-STEP S
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322010067	09/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	206	05/11/2022	236315	4206	232109	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010068	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	361/22/KLV	02/11/2022	70800	60	70740	CORE-STEP S
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010322010069	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	VEPL/22-23/1187	14/10/2022	239233	4258	234975	CORE-STEP S
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322010070	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	207	05/11/2022	254433.96	4528.96	249905	CORE-STEP S
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322010071	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	0166	03/11/2022	484807	9091	475716	CORE-STEP S
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010322010073	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	VEPL/22-23/1188	14/10/2022	120388	2143	118245	CORE-STEP S
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	01010322010074	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	22230979	27/09/2022	124608	2218	122390	CORE-STEP S
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	01010322010075	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	22230981	27/09/2022	295944	5267	290677	CORE-STEP S
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01010322010076	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	FTP/2020-21/206	30/03/2021	77700	74	77626	CORE-STEP S
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	01010322010077	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	22230980	27/09/2022	311520	5544	305976	CORE-STEP S
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322010079	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	208	05/11/2022	826910	14717	812193	CORE-STEP S
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322010081	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	221000161	21/10/2022	2494520	44394	2450126	CORE-STEP S
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322010084	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	ST/22-23/186	28/10/2022	2479180	44121	2435059	CORE-STEP S
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322010085	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	ST/22-23/187	28/10/2022	901520	16044	885476	CORE-STEP S
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322010086	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	ST/22-23/192	30/10/2022	410404	7304	403100	CORE-STEP S
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322010088	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	ST/22-23/193	30/10/2022	432588	7699	424889	CORE-STEP S
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010090	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	0241/22-23	23/07/2022	144239.2	14547.2	129692	CORE-STEP S
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322010093	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	108/2022-23	02/11/2022	2213414.5	94726.5	2118688	CORE-STEP S
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322010095	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	M/0533/22-23	17/10/2022	1225793	64718	1161075	CORE-STEP S
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322010096	09/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	M/0534/22-23	17/10/2022	1225793	21815	1203978	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	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322010097	09/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	DE/2022- 23/065	28/09/2022	380196	35300	344896	CORE- STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322010098	09/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	DE/2022- 23/066	28/09/2022	97161	1730	95431	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322010099	10/11/2022	01010322700363	10/11/2022	0101220545	10/11/2022	GST22-23/514	24/08/2022	32982.56	358.56	32624	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010100	10/11/2022	01010322700362	10/11/2022	0101220545	10/11/2022	34/22-23	18/10/2022	187950	3580	184370	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010101	10/11/2022	01010322700366	11/11/2022	0101220548	11/11/2022	FSC/68/22/23	15/10/2022	429641.66	7646.66	421995	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010102	10/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	KE/8702	28/09/2022	1009008	18919	990089	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010103	10/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	KE/8799	30/09/2022	393733.88	7383.88	386350	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010104	10/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	KE/9054	06/10/2022	269622.75	5392.75	264230	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010105	10/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	KE/9095	07/10/2022	12134	228	11906	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322010106	10/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	MKT/22- 23/RG/797	15/09/2022	126125	127	125998	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010107	10/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	KE/9271	11/10/2022	153888	137	153751	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010108	10/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	KE/3103	07/06/2022	17198.72	15.72	17183	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010109	10/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	KE/8801	30/09/2022	24192	22	24170	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010110	10/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	KE/8803	30/09/2022	17198.72	15.72	17183	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010111	10/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	KE/9025	06/10/2022	61488	55	61433	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010112	10/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	KE/9203	10/10/2022	10054.8	9.8	10045	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010113	10/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	KE/9726	19/10/2022	42996.8	38.8	42958	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322010114	10/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	DH/1067	28/09/2022	2912	0	2912	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322010115	10/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	575/22-23	10/10/2022	62048	55	61993	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010117	10/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	MH/22-23/131	25/06/2022	17632.79	16.79	17616	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010118	10/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	MH/22-23/123	21/06/2022	3048	58	2990	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010119	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	MH/22-23/200	12/08/2022	15225	15	15210	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010120	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	MH/22-23/203	18/08/2022	45360	43	45317	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010121	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	MH/22-23/204	18/08/2022	24693.76	22.76	24671	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010122	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	MH/22-23/205	18/08/2022	2647	2	2645	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010123	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	MH/22-23/208	20/08/2022	18345.6	16.6	18329	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322010124	10/11/2022	01010322700365	11/11/2022	0101220554	15/11/2022	ZR/131855	23/09/2022	1137465	22749	1114716	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	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010125	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	ZR/131871	26/09/2022	516474	10330	506144	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010127	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	ZT/80108	01/10/2022	419995.8	8400.8	411595	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010128	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	ZT/80109	06/10/2022	485100	9702	475398	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322010129	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	294/22-23	18/07/2022	37184	697	36487	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322010130	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	442/22-23	27/08/2022	3718	70	3648	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322010131	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	443/22-23	27/08/2022	3718	70	3648	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322010132	10/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	207/22-23	18/06/2022	1916	12	1904	CORE- STEPS
SBS	RISING ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322010133	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	90/22-23	16/09/2022	96052	1523	94529	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322010134	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	210	08/11/2022	826910	14717	812193	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322010136	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	CE/22-23/3520	15/09/2022	90860	77	90783	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322010137	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	CE/22-23/3525	15/09/2022	233640	198	233442	CORE- STEPS
SBS	DIC ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322010138	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	GEN/35/22-23	30/10/2022	165006	0	165006	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010139	10/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	40/2022-23	24/09/2022	1651162	29386	1621776	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322010140	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	ST/22-23/194	30/10/2022	388220	6909	381311	CORE- STEPS
SBS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322010142	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	2715006552/619715953	14/06/2022	2394561	1570	2392991	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322010143	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	MU/0606/22-23	29/09/2022	75377	23342	52035	CORE- STEPS
SBS	KRISHNA UDYOG-DELHI	PAYMENT THROUGH CIPS	01010322010145	10/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	KU/GST-570-705	14/12/2021	30440.96	25.96	30415	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322010146	10/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	U1GS22000478	13/10/2022	736320	13104	723216	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322010147	10/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	2022-23/180	23/08/2022	57410.03	104.03	57306	CORE- STEPS
SBS	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01010322010150	10/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	BPL-10/22-23	23/06/2022	111297.6	0.6	111297	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322010151	10/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	456/2022-23	31/10/2022	1508040	26838	1481202	CORE- STEPS
SBS	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01010322010152	10/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	BPI-09/22-23	23/06/2022	44518.64	0.64	44518	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322010153	10/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	2022-23/197	29/09/2022	143922	122	143800	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01010322010159	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	3847	17/10/2022	30532.5	2502.5	28030	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010322010160	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	326	29/10/2022	1418832	32345	1386487	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010161	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	G-5173	02/11/2022	2330	40	2290	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010162	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	G-5172	02/11/2022	2034.69	34.69	2000	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01010322010164	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	2002220301163	19/07/2022	318600	5670	312930	CORE-STEP S
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010322010165	10/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	BPLL/22-23/108	26/09/2022	121403	2058	119345	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01010322010167	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	2002220301598	14/09/2022	578200	10290	567910	CORE-STEP S
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010322010168	10/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	BPLL/22-23/110	26/09/2022	46838.92	793.92	46045	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010169	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	345/22/KYN	21/10/2022	146681.54	124.54	146557	CORE-STEP S
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322010170	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	1310034406	07/11/2022	40674.79	724.79	39950	CORE-STEP S
SBS	SRIGURU MELTERS AND ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010322010171	10/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	27/2022-23	20/10/2022	1007637	17933	989704	CORE-STEP S
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322010173	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	NFG-142/22-23	27/10/2022	516132	22089	494043	CORE-STEP S
SBS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01010322010174	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	SDEPG/019/22-23	28/09/2022	320065.56	5696.56	314369	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010175	10/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	164/2022-2023	04/11/2022	94518	81	94437	CORE-STEP S
SBS	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010176	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	GST/962/20-21	05/03/2022	60740.68	6074.68	54666	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322010177	10/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	GST/121/22-23	19/09/2022	369992	6938	363054	CORE-STEP S
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010178	10/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	NEW/0131/2022-23	05/10/2022	1734954	30877	1704077	CORE-STEP S
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010180	10/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	NEW/0132/2022-23	08/10/2022	1707578	30390	1677188	CORE-STEP S
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010322010182	10/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	REW/2022-23/004	05/11/2022	487200	43549	443651	CORE-STEP S
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01010322010184	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	5290/22-23	20/10/2022	222505.88	3526.88	218979	CORE-STEP S
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01010322010185	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	5278/22-23	20/10/2022	30000.8	475.8	29525	CORE-STEP S
SBS	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01010322010187	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	AA22/18	21/09/2022	83633.68	0.68	83633	CORE-STEP S
SBS	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01010322010188	10/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	AA22/18A	21/09/2022	3604.9	0.9	3604	CORE-STEP S
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010189	11/11/2022	01010322700378	18/11/2022	0101220565	18/11/2022	YUG/22-23/144	29/09/2022	489582	8298	481284	CORE-STEP S
SBS	SATURNALIA-DELHI	PAYMENT THROUGH CIPS	01010322010190	11/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	15	22/08/2022	234235.9	9370.9	224865	CORE-STEP S
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322010191	11/11/2022	01010322700364	11/11/2022	0101220548	11/11/2022	WSPDDN/22-23/213	10/10/2022	74748.8	2523.8	72225	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010193	11/11/2022	01010322700367	14/11/2022	0101220554	15/11/2022	NSI-0351/22-23	21/09/2022	19425.64	364.64	19061	CORE-STEP S
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010194	11/11/2022	01010322700369	14/11/2022	0101220554	15/11/2022	NSI-0338/22-23	13/09/2022	7974.96	7.96	7967	CORE-STEP S
SBS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322010195	11/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	2715006555/619715991	14/06/2022	2395400	0	2395400	CORE-STEP S
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322010197	11/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	1310034402	07/11/2022	70730.5	1259.5	69471	CORE-STEP S
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322010198	11/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	2260500158A	12/10/2022	452592	1	452591	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	MAHAMAYA SPRING CO-KOLKATA	PAYMENT THROUGH CIPS	01010322010199	11/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	20/CR/495/22- 23	26/10/2022	237011	0	237011	CORE- STEPS
SBS	ASHIKA COMMERCIAL (PVT) LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010322010201	11/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	13/S/2022-23	15/10/2022	1755840	31248	1724592	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010202	11/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	G-5189	04/11/2022	9826	167	9659	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010322010203	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	00059	30/09/2022	36727.5	31.5	36696	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010322010204	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	00067	20/10/2022	1851538	32952	1818586	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322010205	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	72	05/11/2022	512077.52	9113.52	502964	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010322010206	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	55/2022-2023	01/10/2022	215373.6	3833.6	211540	CORE- STEPS
SBS	PUNJAB LAMINATES PVT. LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010322010207	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	T/22-23/265	14/10/2022	1447590.96	25762.96	1421828	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322010208	11/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	401/22-23	02/11/2022	325160.8	5786.8	319374	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322010209	11/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	400/22-23	02/11/2022	4833280	86016	4747264	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322010210	11/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	399/22-23	02/11/2022	2581670	45945	2535725	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-GIRIDIH	PAYMENT THROUGH CIPS	01010322010211	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	JRP/089/22-23	13/09/2022	223020	6880	216140	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	01010322010212	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	7030	28/10/2022	139218	0	139218	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01010322010213	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	234	22/09/2022	1769646	31494	1738152	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322010215	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	22-23/AI-70	07/11/2022	38334.66	32.66	38302	CORE- STEPS
SBS	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	01010322010216	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	KSS/080/22-23	19/10/2022	41418	829	40589	CORE- STEPS
SBS	SUPER BOND MFG PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010217	11/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	SB/0622/22-23	18/10/2022	49135	3332	45803	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC- MUMBAI	PAYMENT THROUGH CIPS	01010322010218	11/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	IREPS/22- 23/319	21/10/2022	1287338	1288	1286050	CORE- STEPS
SBS	SUPER BOND MFG PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010219	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	SB/0621/22-23	18/10/2022	39308	2665	36643	CORE- STEPS
SBS	GENEXT TECHNOLOGIES-HOWRAH	PAYMENT THROUGH CIPS	01010322010220	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	T/22-23/359	27/09/2022	172280	0	172280	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322010222	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	332022010724 9	02/11/2022	372068	6622	365446	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322010223	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	332022010719 3	29/10/2022	22025.88	18.88	22007	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010224	11/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	352/22/KYN	02/11/2022	18429.54	16.54	18413	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322010225	14/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	GST22-23/418	08/10/2022	192505	3426	189079	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010226	14/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	43/22-23	01/11/2022	110420.64	0.64	110420	CORE- STEPS
SBS	GAFE CORPORATION	PAYMENT THROUGH CIPS	01010322010227	14/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	39/22-23	29/10/2022	187950	3580	184370	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322010228	14/11/2022	01010322700372	16/11/2022	0101220564	18/11/2022	20	14/11/2022	254815	0	254815	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	GAFE CORPORATION	PAYMENT THROUGH CIPS	01010322010229	14/11/2022	01010322700368	14/11/2022	0101220551	14/11/2022	40/22-23	29/10/2022	138143.26	2632.26	135511	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322010230	14/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	GST22-23/435	17/10/2022	265913	8722	257191	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322010231	14/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	WSPDDN/22- 23/220	12/10/2022	224246.4	5327.4	218919	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322010233	14/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	41100853	31/10/2022	3611908	64280	3547628	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322010234	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	41100837	30/10/2022	92040	5320	86720	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010322010235	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	00058	30/09/2022	29382	22760	6622	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010236	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	363/22/PN	03/11/2022	26669	23	26646	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010322010237	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	F3/314998/22- 23	03/10/2022	515070	34921	480149	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010322010238	14/11/2022	01010322700403	08/12/2022	0101220620	09/12/2022	2223CCB59	01/09/2022	80528	0	80528	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010239	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	351/22/PN	02/11/2022	10052	9	10043	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322010240	14/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	008/oct/2022	19/10/2022	16520	14	16506	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322010241	14/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	SE-719	02/11/2022	3186000	56700	3129300	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322010243	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	SAM/165/2022- 23	19/10/2022	238950	2593	236357	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322010244	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	28/2022-2023	24/09/2022	101869	10981	90888	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322010246	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	30/2022-2023	11/10/2022	84075	9905	74170	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322010247	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	SA2005/22-23	31/10/2022	842166	14988	827178	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010322010248	14/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	DR/N/22- 23/151	31/10/2022	373947.9	6655.9	367292	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322010249	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	A03/IGA/439	26/09/2022	110731	94	110637	CORE- STEPS
SBS	PUNJAB LAMINATES PVT. LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010322010250	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	T/22-23/264	14/10/2022	848750	15105	833645	CORE- STEPS
SBS	PUNJAB LAMINATES PVT. LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010322010251	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	T/22-23/263	14/10/2022	506892.6	9021.6	497871	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010252	14/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	FSC/74/22/23	07/11/2022	602377	10721	591656	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010253	14/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	FSC/73/22/23	07/11/2022	2658000	47304	2610696	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010255	14/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	FSC/76/22/23	10/11/2022	1813687.86	32277.86	1781410	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322010258	14/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	AR- KO/022/2271	21/10/2022	1623210.6	28888.6	1594322	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322010260	14/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	20221073	28/09/2022	435515	7382	428133	CORE- STEPS
SBS	SWASTIK SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322010261	14/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	SSC/154	31/10/2022	80092.5	0.5	80092	CORE- STEPS
SBS	SURLON DUREL SPRINGS PVT. LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322010262	14/11/2022	01010322700384	25/11/2022	0101220581	25/11/2022	SDSPL/22- 23/100	19/10/2022	1985087.92	124656.92	1860431	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	THE NEW CALCUTTA GASKET MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010322010264	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	058	01/11/2022	66391	0	66391	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010265	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	188/22-23	04/11/2022	17794	16	17778	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322010268	14/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	T/22-23/924	29/10/2022	199213.5	169.5	199044	CORE- STEPS
SBS	RISHAV ELECTRODE PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322010269	14/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	REPL/6/22-23	29/10/2022	2011037	76011	1935026	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010273	14/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	NSI-0247/22- 23	22/07/2022	13776	12	13764	CORE- STEPS
SBS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322010275	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	2715009304	23/07/2022	2482800	1692	2481108	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010322010277	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	DR/N/22- 23/150	31/10/2022	407636.9	7254.9	400382	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322010279	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	A03/IGA/498	28/10/2022	85762	73	85689	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010322010282	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	SIC/000316	01/11/2022	123024	105	122919	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322010283	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	T/22-23/158	07/06/2022	198240	3528	194712	CORE- STEPS
SBS	ELECTRO ENGINEERING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322010285	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	008	18/04/2022	93139.16	0.16	93139	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322010286	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	PH/KPC/58	30/09/2022	18762	16	18746	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322010287	14/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	2228	08/10/2022	955788	17010	938778	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010289	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0176/22- 23	22/06/2022	17325	104	17221	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010291	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0341/22- 23	11/11/2022	19080.6	207.6	18873	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010292	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0332A/22- 23	09/09/2022	5913.6	35.6	5878	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010293	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0330/22- 23	07/09/2022	30408	27	30381	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010294	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0161/22- 23	15/06/2022	2956.8	3.8	2953	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010295	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0314/22- 23	27/08/2022	15382	14	15368	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010297	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0319/22- 23	02/09/2022	4253	89	4164	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010298	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0324/22- 23	05/09/2022	9072	9	9063	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010299	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0327/22- 23	07/09/2022	2688	2	2686	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010300	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0329/22- 23	07/09/2022	9172.8	8.8	9164	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010301	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0328/22- 23	07/09/2022	3769.82	3.82	3766	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010302	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0264/22- 23	01/08/2022	11071	222	10849	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010304	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0303/22- 23	20/08/2022	18585	18	18567	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010305	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0310/22- 23	24/08/2022	19958	19	19939	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010306	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0282/22-23	08/08/2022	19958	19	19939	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322010307	14/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	NSI-0274/22-23	04/08/2022	17997	17	17980	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010309	15/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	2223/MUMBAI/1870	27/10/2022	29372	26	29346	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010310	15/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	2223/MUMBAI/1843	22/10/2022	19957	317	19640	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010311	15/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	2223/MUMBAI/1777	03/10/2022	18480	109	18371	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010312	15/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	2223/MUMBAI/1776	03/10/2022	9676.8	57.8	9619	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010313	15/11/2022	01010322700371	16/11/2022	0101220558	16/11/2022	2223/MUMBAI/1589	03/09/2022	19756.8	216.8	19540	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010314	15/11/2022	01010322700370	15/11/2022	0101220554	15/11/2022	35/22-23	22/10/2022	153508.17	0.17	153508	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322010315	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	2086	26/09/2022	368462	6558	361904	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322010316	15/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	IEI/074/2022-23	12/10/2022	109740	2502	107238	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322010318	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	GBS22230247	04/11/2022	5172586.64	92054.64	5080532	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010320	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	71-RI-22101285	12/10/2022	700920	12474	688446	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322010321	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	GBS22230248	04/11/2022	1358864	24184	1334680	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01010322010322	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	600	26/09/2022	16372.5	1651.5	14721	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010323	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	K/2058	04/10/2022	57622	51	57571	CORE- STEPS
SBS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322010324	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	RT/GRN/20-21/496	20/02/2021	259694	26191	233503	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010325	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	K/1960	28/09/2022	167440	3140	164300	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010326	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	71-RI-22101334	25/10/2022	112325.62	13232.62	99093	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010327	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	K/2033	01/10/2022	70560	1323	69237	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010328	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	K/1968	29/09/2022	22478	20	22458	CORE- STEPS
SBS	SABO HEMA AUTOMOTIVE PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01010322010329	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	222310329	17/10/2022	1776041.6	102649.6	1673392	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010330	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	k/2115	08/10/2022	30800	578	30222	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010331	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	G-5256	10/11/2022	8845.6	150.6	8695	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010332	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	K/1852	20/09/2022	1780.8	20.8	1760	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010333	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	K/1854	20/09/2022	8397.9	92.9	8305	CORE- STEPS
SBS	SABO HEMA AUTOMOTIVE PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01010322010334	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	222310328	17/10/2022	230147	14453	215694	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010337	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	K/1930	27/10/2022	49280	44	49236	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010339	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	K/2090	06/10/2022	16926	16	16910	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010322010340	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	ELW/22-23/0213	09/11/2022	396480	46704	349776	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010341	15/11/2022	01010322700373	17/11/2022	0101220564	18/11/2022	k/2230	17/10/2022	19488	17	19471	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010342	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	FSC/75/22/23	10/11/2022	1216719	21654	1195065	CORE- STEPS
SBS	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322010345	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	33-B	18/10/2022	111889.6	1896.6	109993	CORE- STEPS
SBS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010347	15/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	MJ/2022-23/18	24/09/2022	15104	76	15028	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322010348	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	GJ2022721759	12/10/2022	345610	30344	315266	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322010350	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	U2-614-2022	03/11/2022	909190	16181	893009	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322010353	15/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	141/2022-2023	05/09/2022	72216	62	72154	CORE- STEPS
SBS	THE NEW CALCUTTA GASKET MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322010354	15/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	062	02/11/2022	12605.94	0.94	12605	CORE- STEPS
SBS	SKM INDUSTRIES-UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010322010355	15/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	SKM0114	02/11/2022	292026	5198	286828	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010357	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	G-5257	10/11/2022	6141	105	6036	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322010358	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	GST/0428	28/10/2022	64839.6	1297.6	63542	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322010359	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	GST/0429	28/10/2022	63993	1280	62713	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322010360	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	GST/0430	28/10/2022	64709	1295	63414	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010361	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	73/22-23	13/09/2022	432932.56	17809.56	415123	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010362	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	G-5238	08/11/2022	9826	167	9659	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010363	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	350/22/PN	02/11/2022	65687.68	55.68	65632	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322010364	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	U2-617-2022	03/11/2022	558435	9939	548496	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322010365	15/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	2022-23/216	03/11/2022	1309800	23310	1286490	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322010367	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	598/22-23	31/10/2022	148680	5620	143060	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322010372	15/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	R0632/2022-23	31/10/2022	95548	81	95467	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322010374	16/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	GST22-23/461	29/10/2022	425460.8	9699.8	415761	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010375	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	2223/MUMBAI/1812	14/10/2022	21705.6	19.6	21686	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM,HANDICRAFTS SAHKARI	PAYMENT THROUGH CIPS	01010322010376	16/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	5000	02/08/2022	1974997.5	1880.5	1973117	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322010377	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	7769	08/10/2022	3228.76	0.76	3228	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322010378	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	7721	16/09/2022	16143.76	0.76	16143	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	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322010380	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	7768	08/10/2022	32287.5	0.5	32287	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322010381	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	7809	03/11/2022	19372.5	0.5	19372	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322010382	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	7774	12/10/2022	15093.76	0.76	15093	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010383	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	K/1879	22/09/2022	16744	266	16478	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010384	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	K/1911	24/09/2022	17640	105	17535	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010385	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	K/2014	01/10/2022	19286	210	19076	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010386	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	K/2089	06/10/2022	39999	34	39965	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010387	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	K/2088	06/10/2022	41064	35	41029	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010388	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	K/2057	04/10/2022	19656	18	19638	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010389	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	K/1835	19/09/2022	29769.6	27.6	29742	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010390	16/11/2022	01010322700374	18/11/2022	0101220565	18/11/2022	K/2295	20/10/2022	133436.8	2501.8	130935	CORE- STEPS
SBS	INDUSTRIAL LAMINATES (INDIA) PVT LTD	PAYMENT THROUGH CIPS	01010322010391	16/11/2022	01010322700379	21/11/2022	0101220570	22/11/2022	807529	15/11/2022	367115	0	367115	CORE- STEPS
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010322010392	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	293205	18/10/0022	218300	0	218300	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010395	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	SVE/192	01/11/2022	66353.76	56.76	66297	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010397	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	SVE/191	01/11/2022	62503	53	62450	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322010399	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	R01/23/102560	31/10/2022	1068480.09	49724.09	1018756	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322010400	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	R01/23/102561	31/10/2022	1330257.71	30326.71	1299931	CORE- STEPS
SBS	AARDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322010401	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	AE/038/22-23	31/10/2022	126307	12739	113568	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322010406	16/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	28	12/11/2022	278494.2	32807.2	245687	CORE- STEPS
SBS	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01010322010407	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	144/22-23	13/11/2022	885	0	885	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322010408	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	PFML/22- 23/295	22/10/2022	94400	1680	92720	CORE- STEPS
SBS	SAVVY PACKAGING PRIVATE LIMITED- NASHIK	PAYMENT THROUGH CIPS	01010322010410	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	079/22-23	03/11/2022	53572	0	53572	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010411	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	338/22/KYN	14/10/2022	467103	8313	458790	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010412	16/11/2022	01010322700403	08/12/2022	0101220620	09/12/2022	K/2111	08/10/2022	3236.8	35.8	3201	CORE- STEPS
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01010322010413	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	22-23/466	20/10/2022	1642850	33495	1609355	CORE- STEPS
SBS	SAVVY PACKAGING PRIVATE LIMITED- NASHIK	PAYMENT THROUGH CIPS	01010322010414	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	078/22-23	03/11/2022	214288	0	214288	CORE- STEPS
SBS	MECON INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322010415	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	25/22-23	20/09/2022	405.92	0.92	405	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	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010416	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	175/2022-2023	10/11/2022	6018	6	6012	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322010417	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	1000014388	28/10/2022	494723.97	8804.97	485919	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010322010418	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	SEPL/22- 23/231	17/10/2022	680399.99	80148.99	600251	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322010419	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	1000014414	30/10/2022	356872	6352	350520	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010420	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	177/2022-2023	10/11/2022	169123.5	143.5	168980	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322010421	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	1000014418	31/10/2022	124828.66	2221.66	122607	CORE- STEPS
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322010422	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	22-23/S/GST- 136	01/11/2022	1626630	77748	1548882	CORE- STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322010423	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	SI/M/130/2022- 23	17/10/2022	188101	160	187941	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010426	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	VECPL/22- 23/023	08/11/2022	2138595.15	38060.15	2100535	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322010430	16/11/2022	01010322700384	25/11/2022	0101220581	25/11/2022	MEW/JC22- 23/0657	10/11/2022	1116298.88	19866.88	1096432	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010434	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	EX-053	12/11/2022	629347	11201	618146	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322010435	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	A406	07/10/2022	457368	8140	449228	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010436	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	VECPL/22- 23/024	08/11/2022	5167057.93	91956.93	5075101	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010322010437	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	MMB/378/22- 23	09/11/2022	194936	166	194770	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322010438	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	WIE-GUJ-02	20/07/2022	823538.52	13958.52	809580	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010440	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	VECPL/22- 23/025	08/11/2022	1177243.71	20951.71	1156292	CORE- STEPS
SBS	G.C. DEY GEMS AND JEWELLERS- KOLKATA	PAYMENT THROUGH CIPS	01010322010441	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	219	28/10/2022	7154085.71	145860.71	7008225	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322010442	16/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	OS031010728 2	17/08/2022	4709586.5	3991.5	4705595	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322010443	16/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	MFG000065	04/11/2022	408126.6	6917.6	401209	CORE- STEPS
SBS	GENERAL SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010322010445	16/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	3868	01/10/2022	558988.5	35801.5	523187	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01010322010447	16/11/2022	01010322700382	24/11/2022	0101220577	24/11/2022	063	26/10/2022	774556.72	17657.72	756899	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322010449	16/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	MEW/JC22- 23/0653	09/11/2022	587817	10462	577355	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01010322010450	16/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	064	26/10/2022	1359426	25656	1333770	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322010451	16/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	SA2090/22-23	14/11/2022	199125	3544	195581	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322010452	16/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	9110201007	22/09/2022	683267	12160	671107	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010457	16/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	159/2022-2023	29/10/2022	90777	77	90700	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322010458	16/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	NSSA/574/22- 23	10/11/2022	2453366.7	129529.7	2323837	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010322010459	16/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	SIC/000316/A	01/11/2022	5495.57	5.57	5490	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322010461	16/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	KEPL/22-23/251	30/09/2022	208417.5	3709.5	204708	CORE- STEPS
SBS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322010464	16/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	GSTI-71/2223	13/10/2022	775968	21570	754398	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010467	16/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	FSC/76A/22/23	10/11/2022	251101	4469	246632	CORE- STEPS
SBS	GAFE CORPORATION	PAYMENT THROUGH CIPS	01010322010468	16/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	41/22-23	29/10/2022	87114.84	0.84	87114	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010322010469	16/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	HHS-437/22-23	13/09/2022	204966	3474	201492	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010470	16/11/2022	01010322700376	18/11/2022	0101220565	18/11/2022	YUG/22-23/143	29/09/2022	267999.24	0.24	267999	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010471	16/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	SE/22-23/080	05/11/2022	476999.44	10874.44	466125	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010472	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	K/1926	27/09/2022	28000	25	27975	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010474	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	K/2398	31/10/2022	41064	35	41029	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010475	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	K/2399	31/10/2022	31500	30	31470	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010476	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	K/2323	27/10/2022	42002.7	38.7	41964	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010477	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	K/2228	15/10/2022	1478	38	1440	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010478	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	2223/MUMBAI/1845	22/10/2022	9344	8	9336	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322010481	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	GZB/22-23/02812	07/10/2022	352396.8	6607.8	345789	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322010482	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	GST/22-23/00543	13/09/2022	45214.85	40.85	45174	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322010483	17/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	AP-00881	29/09/2022	3323	63	3260	CORE- STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322010485	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	27/22-23	15/08/2022	205160.7	3477.7	201683	CORE- STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322010486	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	027/2022-2023	27/09/2022	686760	12222	674538	CORE- STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322010487	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	19/22-23	11/07/2022	60445.5	0.5	60445	CORE- STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322010488	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	20/22-23	11/07/2022	26596	0	26596	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010490	17/11/2022	01010322700403	08/12/2022	0101220620	09/12/2022	2022-23/H/4206	27/10/2022	222967.5	4247.5	218720	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010322010492	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	BE-303/22-23	12/10/2022	8496	8	8488	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010322010493	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	BE-304/22-23	12/10/2022	7646	7	7639	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010494	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	337/22/AQ	14/10/2022	56463	1005	55458	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010495	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	SRP/1739/22-23	29/10/2022	18880	16	18864	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322010496	17/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	EE/29/2022-23	01/11/2022	126873.6	12379.6	114494	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322010497	17/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	NFG-137/22-23	23/10/2022	51554	44	51510	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322010498	17/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	237	09/11/2022	1034388	18409	1015979	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010322010499	17/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	BE2223SI0268 0	05/11/2022	1304667	36266	1268401	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322010500	17/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	464/2022-23	01/11/2022	1958800	34860	1923940	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010322010502	17/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	075-SEW	29/10/2022	209045	2269	206776	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010322010503	17/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	032/22-23	04/11/2022	66080	0	66080	CORE- STEPS
SBS	RISING ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01010322010504	17/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	111/21-22	16/02/2022	80605.8	68.8	80537	CORE- STEPS
SBS	RISING ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01010322010505	17/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	61/21-22	21/09/2021	17001.6	15.6	16986	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010322010507	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	BE2223SI0178 9	27/08/2022	623807	23578	600229	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010322010508	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	CE/22-23/3235	01/09/2022	5239	84	5155	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322010509	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	4582335757	29/08/2022	394299	335	393964	CORE- STEPS
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01010322010510	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	V0677	22/09/2022	88500	3540	84960	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010322010511	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	ING5517/22-23	31/10/2022	804613.68	14319.68	790294	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010322010512	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	ING5518/22-23	31/10/2022	2636657	46924	2589733	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010322010513	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	INV/2022/SEP/ 354	15/09/2022	809159	14401	794758	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322010515	17/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	1310035477	14/11/2022	54612	972	53640	CORE- STEPS
SBS	NAPASAR POLYMER PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322010516	17/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	GOVT/012/22- 23	15/10/2022	3815437.5	76309.5	3739128	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAR	PAYMENT THROUGH CIPS	01010322010517	17/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	PPL2/22- 23/03926	07/11/2022	2397911	42675	2355236	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322010519	17/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	4582378137	29/09/2022	3533593	2995	3530598	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322010520	17/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	AGE/22- 23/1016	12/10/2022	121124.64	14899.64	106225	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322010522	17/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	RNSC/145/22- 23	03/11/2022	1161120	20664	1140456	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322010523	17/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	332022010724 8	02/11/2022	1162713	20693	1142020	CORE- STEPS
SBS	REMKO WIRE INDUSTRIES PVT. LTD.- ULHASNAGAR	PAYMENT THROUGH CIPS	01010322010524	17/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	RWI222356	05/11/2022	803108	13612	789496	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322010525	17/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	RNSC/146/22- 23	03/11/2022	147942.5	125.5	147817	CORE- STEPS
SBS	REMKO WIRE INDUSTRIES PVT. LTD.- ULHASNAGAR	PAYMENT THROUGH CIPS	01010322010526	17/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	RWI222340	03/09/2022	139015.8	0.8	139015	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322010527	17/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	285/22-23	07/11/2022	8702500	154875	8547625	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322010528	17/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	162	28/10/2022	404122.86	9213.86	394909	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322010529	17/11/2022	010103222700378	21/11/2022	0101220567	21/11/2022	PES/22-23/1994	10/11/2022	63425	634	62791	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322010530	17/11/2022	010103222700403	08/12/2022	0101220620	09/12/2022	FY22-23/BY0056	03/11/2022	985206.6	19704.6	965502	CORE- STEPS
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322010531	17/11/2022	010103222700392	30/11/2022	0101220597	30/11/2022	411/10/22-23	29/10/2022	2119687.5	42394.5	2077293	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010532	18/11/2022	010103222700380	22/11/2022	0101220574	23/11/2022	D22-23/020	07/05/2022	15724.8	14.8	15710	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010533	18/11/2022	010103222700380	22/11/2022	0101220574	23/11/2022	D22-23/106	09/08/2022	368718	7375	361343	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010534	18/11/2022	010103222700380	22/11/2022	0101220574	23/11/2022	D22-23/028	07/05/2022	72508.8	65.8	72443	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010535	18/11/2022	010103222700380	22/11/2022	0101220574	23/11/2022	D22-23/034	12/05/2022	12418.56	11.56	12407	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010536	18/11/2022	010103222700380	22/11/2022	0101220574	23/11/2022	D22-23/069	24/06/2022	1800.96	2.96	1798	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010537	18/11/2022	010103222700375	18/11/2022	0101220565	18/11/2022	HPCL/PI/CR/18/11	16/11/2022	5382463.8	4561.8	5377902	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010538	18/11/2022	010103222700377	18/11/2022	0101220565	18/11/2022	MSO/LU/PI/22/04	17/11/2022	1100232	933	1099299	CORE- STEPS
SBS	SYSTECH INDIA-DARBHANGA	PAYMENT THROUGH CIPS	01010322010539	18/11/2022	010103222700394	02/12/2022	0101220607	05/12/2022	SI/2022-23/28	13/10/2022	169650	14421	155229	CORE- STEPS
SBS	SYSTECH INDIA-DARBHANGA	PAYMENT THROUGH CIPS	01010322010540	18/11/2022	010103222700400	06/12/2022	0101220613	07/12/2022	SI/2022-23/29	13/10/2022	133222	19812	113410	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322010541	18/11/2022	010103222700393	01/12/2022	0101220603	02/12/2022	PTC/GN/22-23/02	08/04/2022	625400	20511	604889	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010322010544	18/11/2022	010103222700392	30/11/2022	0101220597	30/11/2022	422	24/09/2022	315904.88	5622.88	310282	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322010545	18/11/2022	010103222700397	05/12/2022	0101220613	07/12/2022	RTC/22-23/344	21/10/2022	19488	17	19471	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322010546	18/11/2022	010103222700397	05/12/2022	0101220613	07/12/2022	RTC/22-23/355	27/10/2022	8960	53	8907	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322010547	18/11/2022	010103222700393	01/12/2022	0101220603	02/12/2022	M224/2022-2023	14/10/2022	27612	24	27588	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322010548	18/11/2022	010103222700392	30/11/2022	0101220597	30/11/2022	2022-23/276	04/11/2022	132159.96	112.96	132047	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322010549	18/11/2022	010103222700393	01/12/2022	0101220603	02/12/2022	97/2022-23	04/10/2022	116784.6	5355.6	111429	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010550	18/11/2022	010103222700403	08/12/2022	0101220620	09/12/2022	D22-23/162	21/10/2022	109760	98	109662	CORE- STEPS
SBS	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322010551	18/11/2022	010103222700393	01/12/2022	0101220603	02/12/2022	221857	06/10/2022	129139	0	129139	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010552	18/11/2022	010103222700393	01/12/2022	0101220603	02/12/2022	163	28/10/2022	314317.78	7166.78	307151	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010553	18/11/2022	010103222700394	02/12/2022	0101220607	05/12/2022	158/2022-2023	29/10/2022	38904.6	33.6	38871	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322010554	18/11/2022	010103222700394	02/12/2022	0101220607	05/12/2022	DEPL/606	12/10/2022	116810	5583	111227	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322010556	18/11/2022	010103222700394	02/12/2022	0101220607	05/12/2022	T/22-23/1001	03/11/2022	43615	37	43578	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010557	18/11/2022	010103222700394	02/12/2022	0101220607	05/12/2022	166/2022-2023	04/11/2022	31063.5	26.5	31037	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322010558	18/11/2022	010103222700394	02/12/2022	0101220607	05/12/2022	SE2-751	12/11/2022	249145	4434	244711	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322010559	18/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	SRW/2022- 23/720	05/11/2022	183513.6	155.6	183358	CORE- STEPS
SBS	AKAASH BELTING PVT LTD-MALOUT	PAYMENT THROUGH CIPS	01010322010560	18/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	BO/2022- 23/101	09/11/2022	2188428	38947	2149481	CORE- STEPS
SBS	AIRCON AUTOMATION INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322010561	18/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	AAIPL/22- 23/496	15/10/2022	103549	88	103461	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010562	18/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	165/2022-2023	04/11/2022	44108	38	44070	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322010563	18/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	T/22-23/141	01/11/2022	149712.5	6865.5	142847	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322010564	18/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	IEI/066/2022- 23	28/09/2022	59885	51	59834	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322010565	18/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	IEI/075/2022- 23	12/10/2022	219480	3906	215574	CORE- STEPS
SBS	AVANTIKA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322010566	18/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	AI/22-23/162	11/11/2022	820510.98	59730.98	760780	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010568	18/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	SN/22-23/038	04/11/2022	402146.36	6816.36	395330	CORE- STEPS
SBS	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01010322010569	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	SGA/22-23/104	21/09/2022	3570101	58572	3511529	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322010570	21/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	GST22-23/387	30/09/2022	69137.38	1097.38	68040	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010571	21/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	SP08622	14/07/2022	49896	45	49851	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322010572	21/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	MKT/22- 23/RG/798	15/09/2022	144625	145	144480	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010573	21/11/2022	01010322700380	22/11/2022	0101220574	23/11/2022	SP015722	18/08/2022	73472	66	73406	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010574	21/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	SVE/205	14/11/2022	50749.44	43.44	50706	CORE- STEPS
SBS	STAR AUTO ELECTRICALS-PATNA	PAYMENT THROUGH CIPS	01010322010576	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	678	17/07/2022	79296	0	79296	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322010577	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	41100891	07/11/2022	549762	9784	539978	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010322010579	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	AC/106/115/21- 22	21/03/2022	149699.52	2664.52	147035	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322010580	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	GST/0234	23/07/2022	4596	1	4595	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322010581	21/11/2022	01010322700378	21/11/2022	0101220567	21/11/2022	288143	14/11/2022	94940	0	94940	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322010582	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	AR- KO/022/2214	17/10/2022	194110	165	193945	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01010322010583	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	AC/78/87/22- 23	28/10/2022	439824	7828	431996	CORE- STEPS
SBS	PRECISION BEARINGS PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01010322010584	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	20220765	08/08/2022	781525.8	33446.8	748079	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322010585	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	AR- KO/022/2258	20/10/2022	409165	7282	401883	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010586	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	2934	20/10/2022	284498	5064	279434	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010322010587	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	129/2022-2023	03/11/2022	129631	8140	121491	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010588	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	2811	12/10/2022	151724	2845	148879	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010589	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	2810	12/10/2022	81826	1535	80291	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010590	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	2804	12/10/2022	75146	1409	73737	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010322010593	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	SIC/000319	01/11/2022	5917.47	5.47	5912	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010596	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	G-5343	16/11/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010597	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	G-5328	15/11/2022	8678	148	8530	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010598	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	G-5354	16/11/2022	2305.64	39.64	2266	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010599	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	G-5327	15/11/2022	10416.93	176.93	10240	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322010600	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	1310035748	15/11/2022	42096.98	749.98	41347	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322010601	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	332022010737 0	08/11/2022	3174200	56490	3117710	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010602	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	2928	20/10/2022	1120210.89	19936.89	1100274	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322010603	21/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	NSSA/582/22- 23	11/11/2022	2478106.13	44102.13	2434004	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010604	21/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	349/22/CLA	02/11/2022	109479	93	109386	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322010605	21/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	DH2220126033 02	12/11/2022	1197033.59	1014.59	1196019	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322010606	21/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	41100697	22/09/2022	61950	53	61897	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010322010607	21/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	115202223	09/11/2022	946596	16847	929749	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322010608	21/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	RJ1122050717	19/08/2022	630120	11214	618906	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322010610	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	RJ1122065020	27/09/2022	2035500	97290	1938210	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322010612	21/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	AR- KO/022/2272	21/10/2022	1414926	25181	1389745	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010322010613	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	SKM0115	02/11/2022	380904	6779	374125	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322010614	21/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	8380	08/10/2022	170805	2895	167910	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010322010616	21/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	DR/N/22- 23/161	11/11/2022	491942	57949	433993	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322010619	21/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	2250500124	20/10/2022	438960	14396	424564	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322010620	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	3130	18/11/2022	21505.5	878.5	20627	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322010621	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	2210600627	31/10/2022	502680	13973	488707	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010622	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	22-0303423	27/09/2022	1713072	39052	1674020	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010322010623	21/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	JE/G/049A/20- 21	16/12/2020	229195.52	205.52	228990	CORE- STEPS
SBS	NAPASAR POLYMER PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322010624	21/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	GOVT/013/22- 23	10/11/2022	3815437.5	76309.5	3739128	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	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010625	21/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	30/22-23	07/11/2022	1233791.96	34295.96	1199496	CORE- STEPS
SBS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322010627	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	KM180/22-23	22/10/2022	26921.7	0.7	26921	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322010628	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	PH/KPC/64	18/11/2022	65018	56	64962	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010629	21/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	267/22-23	19/10/2022	1044300	18585	1025715	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010630	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	136/2022-23	10/11/2022	806399.97	94991.97	711408	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322010631	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	SPJ/SUUPLY/ 016A	11/08/2022	39029	1	39028	CORE- STEPS
SBS	VIGHNESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010632	21/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	SM/57	29/08/2022	19950	0	19950	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322010638	21/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	9707649563	27/10/2022	3554136.79	63251.79	3490885	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322010640	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	PFML/22- 23/297	22/10/2022	188800	3360	185440	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010641	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	109	17/10/2022	117631.84	99.84	117532	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322010642	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	SE2-750	12/11/2022	283341.6	5042.6	278299	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010322010643	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	064/2022-2023	08/08/2022	837280.8	61582.8	775698	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010644	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	G-5353	16/11/2022	1051	18	1033	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010645	21/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	G-3716	06/09/2022	3226	55	3171	CORE- STEPS
SBS	ASTON ELECTRONICS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322010648	21/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	AEC/CR/019	14/11/2022	304440	5160	299280	CORE- STEPS
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322010649	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	154	17/10/2022	851108	15147	835961	CORE- STEPS
SBS	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322010650	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	111	22/10/2022	51037	909	50128	CORE- STEPS
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	01010322010651	21/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	92202555	17/10/2022	2208252.56	39299.56	2168953	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322010653	21/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	EX/22-23/058	16/11/2022	627760	26866	600894	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010654	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	2208/22-23	19/10/2022	2116799.99	101175.99	2015624	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322010655	21/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	2210600626	31/10/2022	2345840	65207	2280633	CORE- STEPS
SBS	S.R. INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01010322010656	21/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	SR/000160/A	13/08/2022	101776	1726	100050	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322010658	21/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	GBE22230222	08/11/2022	222813.5	1304.5	221509	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01010322010659	21/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	3863	17/11/2022	79650	7722	71928	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322010661	22/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	WSPDDN/22- 23/226	17/10/2022	422248.4	50142.4	372106	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322010662	22/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	GST22-23/543	22/10/2022	425460.8	13953.8	411507	CORE- STEPS
SBS	SHREE SATI TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01010322010663	22/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	SST/361	10/11/2022	1007821.21	18897.21	988924	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010322010664	22/11/2022	01010322700381	23/11/2022	0101220577	24/11/2022	HHS-449/22-23	16/09/2022	53291.16	0.16	53291	CORE- STEPS
SBS	SHREE SATI TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01010322010665	22/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	SST/360	10/11/2022	1006493.92	18871.92	987622	CORE- STEPS
SBS	GAFE CORPORATION	PAYMENT THROUGH CIPS	01010322010666	22/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	42/22-23	01/11/2022	110420.64	0.64	110420	CORE- STEPS
SBS	SHREE SATI TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01010322010667	22/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	SST/359	10/11/2022	538164.89	10090.89	528074	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322010669	22/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	26	04/11/2022	87933.6	9579.6	78354	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322010671	22/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	609/22-23	10/11/2022	321862	13776	308086	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322010672	22/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	4582423734	02/11/2022	2530404	2145	2528259	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322010675	22/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	PIQ/079/22-23	13/11/2022	119400.75	2388.75	117012	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010322010676	22/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	DR/N/22- 23/160	11/11/2022	159657.54	18807.54	140850	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010678	22/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	369/22/MTN	14/11/2022	114616	98	114518	CORE- STEPS
SBS	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01010322010681	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	265	09/11/2022	64747.78	0.78	64747	CORE- STEPS
SBS	AAKANKSHA STEEL AND ENGG CO- MUMBAI	PAYMENT THROUGH CIPS	01010322010682	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	06	11/10/2022	69915	24342	45573	CORE- STEPS
SBS	AAKANKSHA STEEL AND ENGG CO- MUMBAI	PAYMENT THROUGH CIPS	01010322010683	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	07	11/10/2022	6991.5	0.5	6991	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010685	22/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	SS/22-23/773	21/09/2022	19588.8	17.8	19571	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010322010686	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	042	17/11/2022	41325.54	700.54	40625	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322010687	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	EX/22-23/059	16/11/2022	148680	6363	142317	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322010688	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	97/22-23	06/09/2022	29499.71	1648.71	27851	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010689	22/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	SS/22-23/772	21/09/2022	19992	18	19974	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010691	22/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	SS/22-23/787	30/09/2022	19088	17	19071	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010692	22/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	SS/22-23/788	04/10/2022	19897.92	18.92	19879	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010693	22/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	SS/22-23/793	08/10/2022	19152	17	19135	CORE- STEPS
SBS	PERFECT ELECTRONICS AND ELECTRICALS-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322010694	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	PEE/22/2021	08/11/2021	57877.82	0.82	57877	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01010322010695	22/11/2022	01010322700394	02/12/2022	0101220607	05/12/2022	NEC/22- 23/0142	21/09/2022	344937.6	32011.6	312926	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010696	22/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	SS/22-23/800	10/10/2022	7832	7	7825	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010697	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	D/22/3267	10/11/2022	172917	2931	169986	CORE- STEPS
SBS	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01010322010698	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	2223U11022	20/04/2022	214170	182	213988	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010699	22/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	2223/MUMBAI/ 1759	28/09/2022	21952	20	21932	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	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01010322010701	22/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	2223U11040	04/06/2022	217533	185	217348	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010704	22/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	K/2445	03/11/2022	492.8	6.8	486	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322010706	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	PSI- BP1800008948	17/11/2022	939000.58	16711.58	922289	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322010708	22/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	332022010740 6	09/11/2022	318477	5668	312809	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010710	23/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	PUN- 2023I01861	29/07/2022	144376.96	2707.96	141669	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010711	23/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	PUN- 2023I02505	14/09/2022	133648.62	119.62	133529	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010712	23/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	PUN- 2023I00815	31/05/2022	27776	521	27255	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010713	23/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	PUN- 2023I01070	17/06/2022	48081.6	43.6	48038	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322010716	23/11/2022	01010322700385	28/11/2022	0101220586	28/11/2022	MKT/22- 23/RG/877	19/10/2022	1084875	39056	1045819	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322010717	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	71-RI- 22101333	25/10/2022	728196	85780	642416	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010718	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	G-5375	19/11/2022	10863	185	10678	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322010719	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	4582437702	12/11/2022	3251256.87	2755.87	3248501	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322010720	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	4582418344	29/10/2022	3248653.93	2753.93	3245900	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322010721	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	G-3164	20/08/2022	14739	250	14489	CORE- STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010322010722	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	SIU2-2223- 1063	28/07/2022	1202519	21401	1181118	CORE- STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010322010723	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	SIU2-2223- 1879	01/11/2022	1857792	98086	1759706	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322010724	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	PTC/GN/22- 23/059	31/10/2022	412410	7340	405070	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322010725	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	AR- KO/022/2110	11/10/2022	49607	43	49564	CORE- STEPS
SBS	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01010322010727	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	142/22-23	13/10/2022	1917.5	0.5	1917	CORE- STEPS
SBS	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010322010728	23/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	JL/G/0020/22- 23	14/09/2022	30691.8	460.8	30231	CORE- STEPS
SBS	SYSTECH INDIA-DARBHANGA	PAYMENT THROUGH CIPS	01010322010732	23/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	SI/2022-23/30	13/10/2022	74064	5115	68949	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010733	23/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	U1/520	15/10/2022	4072	4	4068	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010322010734	23/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	53	27/10/2022	81137.98	9852.98	71285	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322010736	23/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	SRW/2022- 23/721	05/11/2022	30904	27	30877	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010322010737	23/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	SAHIL-67	03/10/2022	3180.8	0.8	3180	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	ALL INDIA HANDLOOM FABRICS MARKETING CO OP SOC LTD-SALEM	PAYMENT THROUGH CIPS	01010322010738	23/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	263	03/11/2022	6496875	6188	6490687	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010322010740	23/11/2022	01010322700383	25/11/2022	0101220586	28/11/2022	SAHIL-71	05/10/2022	23116.8	0.8	23116	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322010744	23/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	JM/145/22-23	21/11/2022	115594	0	115594	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322010745	23/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	GUJWNB0044 46	03/09/2022	2391978	42570	2349408	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322010746	23/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	PMIVBA01399 1	09/11/2022	1362900	92400	1270500	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010322010747	23/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	DIN22-23- 02005	13/10/2022	1185510.6	21098.6	1164412	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010751	23/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	P/G101/22-23	22/11/2022	236000	27800	208200	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322010752	23/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	FTSMUM2223 S/197	10/09/2022	33630	0	33630	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322010753	23/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	GST/0449	09/11/2022	327600	6552	321048	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322010754	23/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	GST/0450	09/11/2022	327600	6552	321048	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322010756	23/11/2022	01010322700392	30/11/2022	0101220597	30/11/2022	HI/CR/003/22- 23	12/04/2022	470938	7982	462956	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010322010758	23/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	FFPL/UK/2223/ 146	11/11/2022	101143.7	86.7	101057	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322010759	23/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	FTSMUM2223 S/198	10/09/2022	67260	0	67260	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322010764	23/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	22-23/135	24/09/2022	40049	713	39336	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010765	23/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	37/22-23	26/10/2022	57180	1090	56090	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010767	24/11/2022	01010322700386	29/11/2022	0101220590	29/11/2022	K/2555	14/11/2022	279552	5242	274310	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010768	24/11/2022	01010322700386	29/11/2022	0101220590	29/11/2022	K/2205	13/10/2022	3449.6	3.6	3446	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322010769	24/11/2022	01010322700386	29/11/2022	0101220590	29/11/2022	DH/1218	17/10/2022	38472	0	38472	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010770	24/11/2022	01010322700386	29/11/2022	0101220590	29/11/2022	K/1839	19/09/2022	30800	578	30222	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010771	24/11/2022	01010322700386	29/11/2022	0101220590	29/11/2022	K/2232	17/10/2022	20776	19	20757	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010773	24/11/2022	01010322700386	29/11/2022	0101220590	29/11/2022	KP/2507	19/10/2022	2380	0	2380	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322010774	24/11/2022	01010322700386	29/11/2022	0101220590	29/11/2022	DH/1250	19/10/2022	19353.6	0.6	19353	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010775	24/11/2022	01010322700386	29/11/2022	0101220590	29/11/2022	KE/9964	22/10/2022	143998	2701	141297	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010776	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	2223/MUMBAI/ 1867	27/10/2022	6008.8	5.8	6003	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010777	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	IBF01989	14/10/2022	28560	536	28024	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010778	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	SS/22-23/817	20/10/2022	184799.68	3465.68	181334	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010779	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	SS/22-23/832	27/10/2022	178578	3348	175230	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010780	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	2223/MUMBAI/1828	17/10/2022	19009.54	207.54	18802	CORE-STEP
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322010782	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	RTC/22-23/354	27/10/2022	42000	38	41962	CORE-STEP
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322010783	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	GST/22-23/00636	19/10/2022	216921.6	4067.6	212854	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010784	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	KE/10146	28/10/2022	311112.84	5833.84	305279	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010785	24/11/2022	01010322700387	29/11/2022	0101220597	30/11/2022	K/2316	24/10/2022	11200	10	11190	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010786	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	K/2367	29/10/2022	2067.52	2.52	2065	CORE-STEP
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322010787	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	PUN-2023102858	27/09/2022	85176	1597	83579	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010788	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	SS/22-23/850	02/11/2022	19992	18	19974	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010789	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	2223/MUMBAI/1876	28/10/2022	19756.8	808.8	18948	CORE-STEP
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322010790	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	R/1300	01/11/2022	40588.8	760.8	39828	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010791	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	KE/10312	01/11/2022	863990	16200	847790	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322010792	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	SS/22-23/840	31/10/2022	17690	193	17497	CORE-STEP
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322010793	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	R/1284	31/10/2022	17220	15	17205	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322010794	24/11/2022	01010322700390	30/11/2022	0101220597	30/11/2022	K/2397	31/10/2022	26040	25	26015	CORE-STEP
SBS	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01010322010795	24/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	AS118/22-23	05/11/2022	461616	7824	453792	CORE-STEP
SBS	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01010322010796	24/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	AS119/22-23	05/11/2022	57702	978	56724	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322010798	24/11/2022	01010322700400	06/12/2022	0101220613	07/12/2022	3320220107372	08/11/2022	123192	8728	114464	CORE-STEP
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322010799	24/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	29	12/11/2022	711383.69	688279.69	23104	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010800	24/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	20225765B008631	29/01/2022	141007	120	140887	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010801	24/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	20225765B008516	27/01/2022	282014	239	281775	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010802	24/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	20225765B007929	11/01/2022	943622	800	942822	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010804	24/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	80193147702781	24/02/2022	1552933.86	1316.86	1551617	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010805	24/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	20225765B008955	07/02/2022	94004.76	796.76	93208	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010806	24/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	20235765B002843	29/06/2022	269606	229	269377	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010807	24/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	20225765B010687	23/03/2022	128952.66	109.66	128843	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010808	24/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	370/22/BSL	14/11/2022	680175.6	12105.6	668070	CORE-STEP
SBS	F B T PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322010809	25/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	22-23/77/11658	10/11/2022	2274845	40485	2234360	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322010810	25/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	SI2410072553	21/10/2022	5953808	105958	5847850	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322010812	25/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	44/22-23	21/10/2022	285324	25051	260273	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010322010813	25/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	TICK134	24/10/2022	131918	2348	129570	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322010814	25/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	040/22-23	16/11/2022	428571	7264	421307	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010322010815	25/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	ING5519/22-23	31/10/2022	1097575.59	19533.59	1078042	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322010816	25/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	125	12/11/2022	480448.8	56595.8	423853	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010819	28/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	20225765B006 461	30/11/2021	59381	51	59330	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010820	28/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	20235765B004 778	24/08/2022	120609	103	120506	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010821	28/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	20235765B002 458	20/06/2022	770842	654	770188	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010822	28/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	20235765B002 932	30/06/2022	898349.68	761.68	897588	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010825	28/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	20235765B004 779	24/08/2022	525260	446	524814	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010826	28/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	20235765B004 836	26/08/2022	525260	446	524814	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010828	28/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	20225765B006 940	15/12/2021	296905.7	251.7	296654	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010829	28/11/2022	01010322700406	09/12/2022	0101220622	09/12/2022	20225765B008 230	19/02/2022	544889	462	544427	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010830	28/11/2022	01010322700406	09/12/2022	0101220622	09/12/2022	20225765B006 462	30/11/2021	445358.56	377.56	444981	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010832	28/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	20225765B006 941	15/12/2021	593811	10568	583243	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010835	28/11/2022	01010322700406	09/12/2022	0101220622	09/12/2022	20235765B002 842	29/06/2022	674016	572	673444	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010839	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	20235765B001 216	13/05/2022	674016	572	673444	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010840	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	20225765B006 451	30/11/2021	1078425.6	914.6	1077511	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322010848	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	2022-23/277	04/11/2022	66079.98	56.98	66023	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010322010850	28/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	WE22/1913	31/10/2022	28209	503	27706	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322010852	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	SEIN3/2210/06 7	31/10/2022	2124000	37800	2086200	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322010853	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	A02/IGS/153	07/06/2022	68440	260	68180	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322010854	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	495/2022-23	16/11/2022	520380	9261	511119	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01010322010855	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	ML/032/22-23	19/10/2022	7286.5	0.5	7286	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010856	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	FSC/72/22/23	06/11/2022	378576	6738	371838	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322010857	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	SRW/2022- 23/756	15/11/2022	137352	117	137235	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	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010859	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	FSC/77/22/23	22/11/2022	440590.88	7841.88	432749	CORE- STEPS
SBS	MITTAL ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01010322010860	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	298/2022-23	21/10/2022	21300	0	21300	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322010861	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	FSC/78/22/23	22/11/2022	41823.7	744.7	41079	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010322010862	28/11/2022	01010322700402	07/12/2022	0101220615	07/12/2022	SEP/CR/22- 23/29	11/11/2022	127554.57	68617.57	58937	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010322010866	28/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	NFG-141/22-23	27/10/2022	1548396	89493	1458903	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010322010867	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	114/22-23	22/09/2022	99946	0	99946	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322010869	28/11/2022	01010322700404	08/12/2022	0101220618	08/12/2022	EE/21/2022-23	14/09/2022	140302	119	140183	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322010872	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	KEPL/22- 23/249	30/09/2022	370520	6594	363926	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322010873	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	KEPL/22- 23/250	30/09/2022	231575	4122	227453	CORE- STEPS
SBS	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01010322010875	28/11/2022	01010322700389	29/11/2022	0101220597	30/11/2022	AA22/19A	22/09/2022	15967.76	0.76	15967	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322010877	28/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	20221382	24/09/2022	1875499	33378	1842121	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322010878	28/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	20221749	04/11/2022	168740	143	168597	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322010879	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	HGI/87/22-23	05/09/2022	35116.8	29.8	35087	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322010880	28/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	2022-23/98	24/11/2022	16170.72	13.72	16157	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322010881	28/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	IEI/068/2022- 23	29/09/2022	31057.6	26.6	31031	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322010882	28/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	AR- KO/022/2109	11/10/2022	16399.64	14.64	16385	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010883	28/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	332022010737 1	08/11/2022	4311.72	305.72	4006	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010888	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	N/560	29/10/2022	944000	111200	832800	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010322010889	28/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	PPS/GN/2122/ 534	14/01/2022	118944	101	118843	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322010890	28/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	MU/0730/22-23	10/11/2022	792252	14100	778152	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010891	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	N/561	29/10/2022	531000	62550	468450	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322010892	28/11/2022	01010322700405	09/12/2022	0101220620	09/12/2022	MU/0729/22-23	10/11/2022	792252	49752	742500	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322010894	28/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	AGE/22- 23/1015	12/10/2022	239304	3793	235511	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322010895	28/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	117/22-23	05/11/2022	111158	95	111063	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010896	28/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	U1/519	15/10/2022	87671.64	74.64	87597	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010322010897	28/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	MSI/46/22-23	09/11/2022	55224	47	55177	CORE- STEPS
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322010899	28/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	113/2022-23	16/11/2022	645342	11485	633857	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322010901	28/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	427/22-23	18/11/2022	1024198.7	18227.7	1005971	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322010902	28/11/2022	01010322700393	01/12/2022	0101220603	02/12/2022	428/22-23	18/11/2022	731570.5	13019.5	718551	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322010904	28/11/2022	01010322700408	12/12/2022	0101220626	12/12/2022	9110201093	11/10/2022	3043492.58	54164.58	2989328	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010905	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	20225765B002983	11/08/2021	97355	83	97272	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010906	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	20225765B003513	27/08/2022	520475	442	520033	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322010908	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	20233236B003044	06/09/2022	2659366.81	2253.81	2657113	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010909	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	311/22-23	16/11/2022	1439184	25613	1413571	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322010910	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	313/22-23	16/11/2022	375446.5	6682.5	368764	CORE- STEPS
SBS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	01010322010911	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	CDOM2223-49838	18/10/2022	144682	2453	142229	CORE- STEPS
SBS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	01010322010912	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	CDOM2223-49836	18/10/2022	145161	2461	142700	CORE- STEPS
SBS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	01010322010913	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	CDOM2223-49839	18/10/2022	572500.6	9703.6	562797	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010914	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	2	11/10/2022	55578	1824	53754	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010915	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	3	11/10/2022	74104	1256	72848	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322010916	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	4	11/10/2022	66693.6	2188.6	64505	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322010917	29/11/2022	01010322700412	13/12/2022	0101220630	13/12/2022	377/22/AQ	18/11/2022	186954	3328	183626	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322010918	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	INS/611	03/10/2022	5810	5	5805	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322010924	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	CPP-1377	04/10/2022	11822	0	11822	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322010927	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	LMH/22-23/M33278	11/10/2022	19656	18	19638	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322010935	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	LMH/22-23/M33279	11/10/2022	19656	116	19540	CORE- STEPS
SBS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01010322010936	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	INV-187/2022-23	09/11/2022	190310	0	190310	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322010938	29/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	KOE/55/22-23	14/11/2022	1702832	30305	1672527	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322010939	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	005/OCT/2022	15/10/2022	19500	20	19480	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010940	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	SI/3789	15/10/2022	1120	1	1119	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322010941	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	INS/617	10/10/2022	16844.8	15.8	16829	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010322010942	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	150	11/10/2022	18637.5	0.5	18637	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010943	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	MUMSGF222303285	10/10/2022	17920	0	17920	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010944	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	MUMSGF222303284	10/10/2022	18816	0	18816	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	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010945	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	MUMSGF2223 03286	10/10/2022	12320	0	12320	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322010946	29/11/2022	01010322700391	30/11/2022	0101220603	02/12/2022	3504226	10/10/2022	32312	1321	30991	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322010947	29/11/2022	01010322700395	05/12/2022	0101220607	05/12/2022	INS/618	10/10/2022	2150	34	2116	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322010949	29/11/2022	01010322700395	05/12/2022	0101220607	05/12/2022	LMH/22- 23/M33445	21/10/2022	34899	31	34868	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322010950	29/11/2022	01010322700395	05/12/2022	0101220607	05/12/2022	CPP-1458	17/10/2022	11822	0	11822	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322010951	29/11/2022	01010322700395	05/12/2022	0101220607	05/12/2022	LMH/22- 23/M33694	07/11/2022	19510	17	19493	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322010952	29/11/2022	01010322700395	05/12/2022	0101220607	05/12/2022	3504414	17/10/2022	19219	17	19202	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322010953	29/11/2022	01010322700388	29/11/2022	0101220590	29/11/2022	HPCL/PI/CR/2 9/11	29/10/2022	379134	322	378812	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322010954	29/11/2022	01010322700403	08/12/2022	0101220620	09/12/2022	22-23/SE-54	14/10/2022	1941975	36990	1904985	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322010955	29/11/2022	01010322700395	05/12/2022	0101220607	05/12/2022	R/1182	14/10/2022	12389	11	12378	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322010956	29/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	KOE/54/22-23	14/11/2022	374248.8	6660.8	367588	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322010957	29/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	PPL2/22- 23/04140	19/11/2022	4904414	91958	4812456	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322010958	29/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	PPL2/22- 23/04141	19/11/2022	4900183.68	91878.68	4808305	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322010960	29/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	PPL2/22- 23/04145	19/11/2022	1238089.58	23214.58	1214875	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322010962	29/11/2022	01010322700407	12/12/2022	0101220626	12/12/2022	KOE/58/22-23	24/11/2022	154290.9	2745.9	151545	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322010963	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	SIC/242/22-23	12/11/2022	25771	22	25749	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01010322010965	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	PPL2/22- 23/04146	19/11/2022	920811	17266	903545	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322010966	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	221000177	09/11/2022	1031973.72	18365.72	1013608	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322010968	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	T/22-23/477	03/08/2022	31820	2954	28866	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322010970	29/11/2022	01010322700410	13/12/2022	0101220630	13/12/2022	S/G200/21-22	15/11/2021	19765	17	19748	CORE- STEPS
SBS	GAYATRI ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01010322010989	30/11/2022	01010322700396	05/12/2022	0101220607	05/12/2022	035	10/10/2022	485099.3	8633.3	476466	CORE- STEPS
SBS	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000805	01/11/2022	01010422700156	03/11/2022	0101220531	03/11/2022	MBI22BL00363 1	11/10/2022	209609.3	9982.3	199627	CORE- STEPS
SBS	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000806	01/11/2022	01010422700157	03/11/2022	0101220531	03/11/2022	MBI22BL00340 9	30/09/2022	1529371.55	72827.55	1456544	CORE- STEPS
SBS	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000807	01/11/2022	01010422700156	03/11/2022	0101220531	03/11/2022	MBI22BL00310 1	20/09/2022	79776.25	3799.25	75977	CORE- STEPS
SBS	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000808	01/11/2022	01010422700156	03/11/2022	0101220531	03/11/2022	43332	07/10/2022	222029.89	10572.89	211457	CORE- STEPS
SBS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422000811	01/11/2022	01010422700164	07/11/2022	0101220539	09/11/2022	1037	13/10/2022	123129.59	5863.59	117266	CORE- STEPS
SBS	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000812	02/11/2022	01010422700172	14/11/2022	0101220551	14/11/2022	43321	29/09/2022	1098796	52324	1046472	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010422000813	02/11/2022	01010422700158	03/11/2022	0101220532	04/11/2022	V636	12/10/2022	120800	0	120800	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.	01010422000814	03/11/2022	01010422700159	03/11/2022	952975	03/11/2022	807485	03/11/2022	25089370	0	25089370	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000815	03/11/2022	01010422700160	03/11/2022	0101220531	03/11/2022	807486	03/11/2022	1650700	0	1650700	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422000816	04/11/2022	01010422700196	28/11/2022	0101220586	28/11/2022	OFPL-II/7/22-23	20/10/2022	14257350	1066913	13190437	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422000817	04/11/2022	01010422700198	29/11/2022	0101220590	29/11/2022	OFF-II/8/22-23	20/10/2022	25758810	506493	25252317	CORE-STEP S
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000824	04/11/2022	01010422700162	07/11/2022	0101220539	09/11/2022	5	04/11/2022	114190	0	114190	CORE-STEP S
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000826	04/11/2022	01010422700162	07/11/2022	0101220539	09/11/2022	10	04/11/2022	197088	0	197088	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000827	07/11/2022	01010422700164	07/11/2022	0101220539	09/11/2022	MBI22BL003407	30/09/2022	533355.25	25398.25	507957	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422000828	07/11/2022	01010422700164	07/11/2022	0101220539	09/11/2022	1034	06/10/2022	147460.1	7022.1	140438	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000830	07/11/2022	01010422700164	07/11/2022	0101220539	09/11/2022	MBI22BL004123	27/10/2022	333709.99	15890.99	317819	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422000831	07/11/2022	01010422700164	07/11/2022	0101220539	09/11/2022	1038	13/10/2022	344785.1	16419.1	328366	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.	01010422000832	07/11/2022	01010422700163	07/11/2022	952976	07/11/2022	807487	07/11/2022	24024	0	24024	BANK CHEQUE
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000836	09/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	2	09/11/2022	21030	0	21030	CORE-STEP S
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000837	09/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	6	09/11/2022	113466	0	113466	CORE-STEP S
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000838	09/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	14	09/11/2022	398561	0	398561	CORE-STEP S
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010422000839	09/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	13	09/11/2022	463201	0	463201	CORE-STEP S
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010422000841	09/11/2022	01010422700170	11/11/2022	0101220548	11/11/2022	2	09/11/2022	36447	0	36447	CORE-STEP S
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000842	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	71842	0	71842	CORE-STEP S
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000843	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	117094	0	117094	CORE-STEP S
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000844	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	88156	0	88156	CORE-STEP S
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000845	09/11/2022	01010422700211	10/12/2022	0101220630	13/12/2022	7	09/11/2022	186936	0	186936	CORE-STEP S
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010422000846	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	7	09/11/2022	165329	0	165329	CORE-STEP S
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010422000847	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	4	09/11/2022	48371	0	48371	CORE-STEP S
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010422000848	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	98469	0	98469	CORE-STEP S
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010422000850	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	76949	0	76949	CORE-STEP S
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010422000851	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	7	09/11/2022	173501	0	173501	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
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000852	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	118608	0	118608	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000853	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	135660	0	135660	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000854	09/11/2022	01010422700211	10/12/2022	0101220630	13/12/2022	5	09/11/2022	89130	0	89130	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000855	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	38596	0	38596	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000856	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	145638	0	145638	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000857	09/11/2022	01010422700211	10/12/2022	0101220630	13/12/2022	5	09/11/2022	175369	0	175369	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000858	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	6	09/11/2022	200662	0	200662	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000859	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	5	09/11/2022	71047	0	71047	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000860	09/11/2022	01010422700211	10/12/2022	0101220630	13/12/2022	5	09/11/2022	57392	0	57392	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000861	09/11/2022	01010422700211	10/12/2022	0101220630	13/12/2022	5	09/11/2022	28387	0	28387	CORE- STEPS
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010422000862	09/11/2022	01010422700169	11/11/2022	0101220548	11/11/2022	4	09/11/2022	77256	0	77256	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000863	09/11/2022	01010422700170	11/11/2022	0101220548	11/11/2022	5	09/11/2022	89171	0	89171	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000864	09/11/2022	01010422700170	11/11/2022	0101220548	11/11/2022	10	09/11/2022	96040	0	96040	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000866	09/11/2022	01010422700170	11/11/2022	0101220548	11/11/2022	10	09/11/2022	115531	0	115531	CORE- STEPS
SBN S	rites , Western Region	PAYMENT THROUGH CIPS	01010422000867	09/11/2022	01010422700170	11/11/2022	0101220548	11/11/2022	10	09/11/2022	119820	0	119820	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422000869	09/11/2022	01010422700198	29/11/2022	0101220590	29/11/2022	OFF-II/9/22-23	20/02/2022	4294665	76431	4218234	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422000870	09/11/2022	01010422700198	29/11/2022	0101220590	29/11/2022	OFF-III/11/22- 23	06/11/2022	1935970.54	34454.54	1901516	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422000878	10/11/2022	01010422700198	29/11/2022	0101220590	29/11/2022	OFF-II/5/22- 23A	20/02/2022	1584150	28193	1555957	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422000879	10/11/2022	01010422700198	29/11/2022	0101220590	29/11/2022	OFF-III/10/22- 23	10/02/2022	2352979	41876	2311103	CORE- STEPS
SBN S	PROTHONOTARY & SENIOR MASTER, HIGH COURT BOMBAY	PROTHONOTARY & SENIOR MASTER, HIGH COURT BOMBAY	01010422000880	10/11/2022	01010422700166	10/11/2022	825827	10/11/2022	807526	07/11/2022	6038781	0	6038781	BANK CHEQUE
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010422000881	11/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	3	11/11/2022	25723	0	25723	CORE- STEPS
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010422000882	11/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	5	11/11/2022	167248	0	167248	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010422000883	11/11/2022	01010422700174	15/11/2022	0101220555	15/11/2022	GST/106/22-23	03/10/2022	1367602.42	24339.42	1343263	CORE- STEPS
SBN S	rites , Northern Region	PAYMENT THROUGH CIPS	01010422000884	11/11/2022	01010422700211	10/12/2022	0101220630	13/12/2022	4	11/11/2022	27813	0	27813	CORE- STEPS
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010422000885	11/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	9	11/11/2022	246795	0	246795	CORE- STEPS
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010422000886	11/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	10	11/11/2022	162914	0	162914	CORE- STEPS
SBN S	rites , Southern Region	PAYMENT THROUGH CIPS	01010422000887	11/11/2022	01010422700167	11/11/2022	0101220548	11/11/2022	13	11/11/2022	502214	0	502214	CORE- STEPS

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SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010422000888	11/11/2022	01010422700175	15/11/2022	0101220555	15/11/2022	GST/106A/22-23	03/10/2022	882713	15710	867003	CORE-STEP S
SBN S	BITES , Southern Region	PAYMENT THROUGH CIPS	01010422000889	11/11/2022	01010422700168	11/11/2022	0101220548	11/11/2022	3	11/11/2022	35408	0	35408	CORE-STEP S
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010422000890	11/11/2022	01010422700173	15/11/2022	0101220555	15/11/2022	1881/2022-23	02/11/2022	1034976.47	17542.47	1017434	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000891	11/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	20233247B003871	18/07/2022	1129440	870	1128570	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000892	11/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	20233247B003895	18/07/2022	1129440	870	1128570	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422000893	14/11/2022	01010422700172	14/11/2022	0101220551	14/11/2022	526-0039	06/09/2022	54797.76	2609.76	52188	CORE-STEP S
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010422000894	14/11/2022	01010422700173	15/11/2022	0101220555	15/11/2022	1882/2022-23	02/11/2022	446752.36	7572.36	439180	CORE-STEP S
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010422000895	14/11/2022	01010422700173	15/11/2022	0101220555	15/11/2022	1880/2022-23	02/11/2022	870309.48	14751.48	855558	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.	01010422000896	14/11/2022	01010422700171	14/11/2022	952978	14/11/2022	807488	14/11/2022	33622765	0	33622765	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000897	14/11/2022	01010422700171	14/11/2022	952979	14/11/2022	807489	14/11/2022	33622765	0	33622765	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000898	14/11/2022	01010422700171	14/11/2022	952977	14/11/2022	807490	14/11/2022	11207589	0	11207589	BANK CHEQUE
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000899	14/11/2022	01010422700172	14/11/2022	0101220551	14/11/2022	MBI22BL004102	22/10/2022	4609061	219480	4389581	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422000900	14/11/2022	01010422700198	29/11/2022	0101220590	29/11/2022	OFF-II/12/22-23	07/11/2022	14257350	1707660	12549690	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422000901	14/11/2022	01010422700203	30/11/2022	0101220597	30/11/2022	OFF-11/13/22-23	07/11/2022	29438640	578850	28859790	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000904	14/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223235B044834	15/02/2022	1129680	900	1128780	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000905	14/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B022780	15/02/2022	1882800	1500	1881300	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000906	14/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B023447	24/02/2022	1882800	1486	1881314	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000907	14/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B024333	05/03/2022	1882400	1477	1880923	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000908	14/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B024335	05/03/2022	1882400	1477	1880923	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000909	14/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B026207	26/03/2022	1882400	1413	1880987	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000910	14/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B026571	29/03/2022	1882400	1413	1880987	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000913	15/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B023422	23/02/2022	1129680	891	1128789	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000914	15/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B021876	01/02/2022	1129680	900	1128780	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000915	15/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B022276	07/02/2022	1129680	900	1128780	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000916	15/11/2022	01010422700186	22/11/2022	0101220574	23/11/2022	20223246B024147	02/03/2022	1129440	886	1128554	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000917	15/11/2022	01010422700186	22/11/2022	0101220574	23/11/2022	20223246B024823	09/03/2022	1129440	886	1128554	CORE-STEP S

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SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000918	15/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	20223246B025913	23/03/2022	1129440	848	1128592	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000919	15/11/2022	01010422700186	22/11/2022	0101220574	23/11/2022	NT-311-313	30/09/2022	3457978	693826	2764152	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000920	15/11/2022	01010422700186	22/11/2022	0101220574	23/11/2022	3000/602224/0337	07/10/2022	7153880	5622	7148258	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000921	15/11/2022	01010422700188	23/11/2022	0101220574	23/11/2022	NT-315-331	09/10/2022	13312312	2671051	10641261	CORE-STEP S
SBN S	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010422000922	15/11/2022	01010422700195	28/11/2022	0101220590	29/11/2022	JD/7675	19/11/2021	2755936	49214	2706722	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000923	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	187/15651	30/09/2022	108514	2171	106343	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000924	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	194/15651	30/09/2022	188958	0	188958	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000925	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	190/15682	30/09/2022	23184	464	22720	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000926	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	197/15682	30/09/2022	116116	0	116116	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000927	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	196/15609	30/09/2022	309772	6195	303577	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000928	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	203/15609	30/09/2022	26027	0	26027	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000932	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	189/15681	30/09/2022	24355	488	23867	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000933	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	196/15681	30/09/2022	45550	0	45550	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000934	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	191/15683	30/09/2022	31658	634	31024	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000935	15/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	198/15683	30/09/2022	118005	0	118005	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000936	15/11/2022	01010422700176	16/11/2022	0101220558	16/11/2022	807491	15/11/2022	572362	0	572362	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000937	15/11/2022	01010422700176	16/11/2022	0101220558	16/11/2022	807492	15/11/2022	1897458	0	1897458	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000938	15/11/2022	01010422700176	16/11/2022	0101220558	16/11/2022	807493	15/11/2022	1897458	0	1897458	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000939	15/11/2022	01010422700186	22/11/2022	0101220574	23/11/2022	2715004590	19/05/2022	1586934	318412	1268522	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000940	15/11/2022	01010422700186	22/11/2022	0101220574	23/11/2022	2715004660	20/05/2022	2648200	531351	2116849	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000941	16/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	188/15652	30/09/2022	108514	2171	106343	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000942	16/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	195/15652	30/09/2022	182729	0	182729	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000943	16/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	185/15656	30/09/2022	227836	4557	223279	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000944	16/11/2022	01010422700185	22/11/2022	0101220570	22/11/2022	192/15656	30/09/2022	26669	0	26669	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000945	17/11/2022	01010422700179	18/11/2022	0101220564	18/11/2022	807494	16/11/2022	1536832	0	1536832	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010422000947	18/11/2022	01010422700187	23/11/2022	0101220572	23/11/2022	GST/027/22-23	17/05/2022	103736	1847	101889	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010422000948	18/11/2022	01010422700178	18/11/2022	952980	18/11/2022	807496	18/11/2022	37950635	0	37950635	BANK CHEQUE

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SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000949	18/11/2022	01010422700178	18/11/2022	952981	18/11/2022	807495	18/11/2022	38553026	0	38553026	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000950	21/11/2022	01010422700182	22/11/2022	0101220570	22/11/2022	807497	21/11/2022	2473510	0	2473510	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000951	21/11/2022	01010422700182	22/11/2022	0101220570	22/11/2022	807498	21/11/2022	2467006	0	2467006	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000952	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	G-3300	31/10/2022	61529	1154	60375	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000953	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	G-03300	31/10/2022	462414	8671	453743	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000954	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	R-1581	31/10/2022	6972	6	6966	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000955	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	G-3299	31/10/2022	442	1	441	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000956	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	G-3302	31/10/2022	20496	384	20112	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000957	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	R-1582	31/10/2022	2660	50	2610	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000958	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	R-1580	31/10/2022	101808	1909	99899	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000959	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	G-3298	31/10/2022	157176	2947	154229	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000960	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	G-03298	31/10/2022	13440	252	13188	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000961	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	G-3301	31/10/2022	1534	29	1505	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000962	22/11/2022	01010422700181	22/11/2022	0101220574	23/11/2022	R-1583	31/10/2022	6104	114	5990	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000963	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000060	31/07/2022	21267	4268	16999	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000964	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000065	08/08/2022	57805	11599	46206	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000965	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000077	10/08/2022	57111	11459	45652	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000966	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000082	14/08/2022	52025	10439	41586	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000967	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000088	18/08/2022	50534	10140	40394	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000968	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000095	23/08/2022	55900	11217	44683	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000969	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000057	30/07/2022	2002	402	1600	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000970	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000070	06/08/2022	18613	3735	14878	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000971	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000106	28/08/2022	129800	26046	103754	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000972	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000119	06/09/2022	52931	10621	42310	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000973	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000124	09/09/2022	23318	4679	18639	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000974	23/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000131	13/09/2022	40806	8188	32618	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010422000975	23/11/2022	01010422700197	29/11/2022	0101220597	30/11/2022	V641	13/10/2022	125000	0	125000	CORE- STEPS

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SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000976	23/11/2022	01010422700199	29/11/2022	0101220603	02/12/2022	3000/602224/0335	06/10/2022	3765200	2961	3762239	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000978	23/11/2022	01010422700199	29/11/2022	0101220603	02/12/2022	3000/602224/0338	07/10/2022	4991764	4124	4987640	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000979	23/11/2022	01010422700200	29/11/2022	0101220590	29/11/2022	NT-333-343	15/10/2022	9559768	1918120	7641648	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000980	24/11/2022	01010422700199	29/11/2022	0101220603	02/12/2022	3000/602224/0320	29/09/2022	11295600	8874	11286726	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000981	24/11/2022	01010422700201	30/11/2022	0101220597	30/11/2022	NT-345-353	20/10/2022	8636374	1732847	6903527	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000982	24/11/2022	01010422700191	25/11/2022	0101220583	28/11/2022	2767000053/620031628	27/07/2022	125225	25127	100098	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000983	25/11/2022	01010422700190	25/11/2022	0101220581	25/11/2022	204/15617	30/09/2022	45612	0	45612	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000984	25/11/2022	01010422700190	25/11/2022	0101220581	25/11/2022	197/15617	30/09/2022	216989	4340	212649	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000985	25/11/2022	01010422700205	05/12/2022	0101220613	07/12/2022	194/15622	30/09/2022	224080	4482	219598	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000986	25/11/2022	01010422700205	05/12/2022	0101220613	07/12/2022	201/15622	30/09/2022	63365	0	63365	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000987	25/11/2022	01010422700205	05/12/2022	0101220613	07/12/2022	198/15616	30/09/2022	227540	4551	222989	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000988	25/11/2022	01010422700205	05/12/2022	0101220613	07/12/2022	205/15616	30/09/2022	45730	0	45730	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000989	25/11/2022	01010422700190	25/11/2022	0101220581	25/11/2022	186/15641	30/09/2022	55019	1101	53918	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000990	25/11/2022	01010422700190	25/11/2022	0101220581	25/11/2022	193/15641	30/09/2022	165506	0	165506	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000991	25/11/2022	01010422700190	25/11/2022	0101220581	25/11/2022	184/15655	30/09/2022	174341	3487	170854	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000992	25/11/2022	01010422700190	25/11/2022	0101220581	25/11/2022	191/15655	30/09/2022	46556	0	46556	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.	01010422000993	25/11/2022	01010422700189	25/11/2022	952984	25/11/2022	807499	24/11/2022	46907428	0	46907428	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000994	25/11/2022	01010422700189	25/11/2022	952982	25/11/2022	807500	25/11/2022	37659539	0	37659539	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000995	25/11/2022	01010422700189	25/11/2022	952983	25/11/2022	807701	25/11/2022	38000954	0	38000954	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000996	25/11/2022	01010422700190	25/11/2022	0101220581	25/11/2022	195/15618	30/09/2022	221370	4428	216942	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000997	25/11/2022	01010422700190	25/11/2022	0101220581	25/11/2022	202/15618	30/09/2022	45966	0	45966	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000998	25/11/2022	01010422700192	25/11/2022	0101220583	28/11/2022	807703	25/11/2022	3081036	0	3081036	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000999	25/11/2022	01010422700192	25/11/2022	0101220583	28/11/2022	807704	25/11/2022	2470898	0	2470898	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001000	25/11/2022	01010422700192	25/11/2022	0101220583	28/11/2022	807702	25/11/2022	2467182	0	2467182	CORE-STEP S
SBN S	POPULAR FURNITURE	PAYMENT THROUGH CIPS	01010422001001	28/11/2022	01010422700194	28/11/2022	0101220584	28/11/2022	045/2022-23	30/06/2022	14250	14	14236	CORE-STEP S
SBN S	POPULAR FURNITURE	PAYMENT THROUGH CIPS	01010422001002	28/11/2022	01010422700194	28/11/2022	0101220584	28/11/2022	2022-23/035	22/06/2022	20250	20	20230	CORE-STEP S

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SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010422001003	28/11/2022	01010422700193	28/11/2022	0101220586	28/11/2022	003	13/10/2022	39540	0	39540	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001004	28/11/2022	01010422700198	29/11/2022	0101220590	29/11/2022	OFPL-II/15/22-23	24/11/2022	37069110	4851795	32217315	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422001005	28/11/2022	01010422700202	30/11/2022	0101220595	30/11/2022	jsxx2200054	28/04/2022	132415702	112217	132303485	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010422001006	28/11/2022	01010422700202	30/11/2022	0101220595	30/11/2022	jsxx2200174	29/06/2022	134147976.68	113685.68	134034291	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001007	28/11/2022	01010422700198	29/11/2022	0101220590	29/11/2022	OFPL-II/14/22-23	22/11/2022	73596600	1447123	72149477	CORE- STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010522000176	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195600	01/11/2022	134540	0	134540	CORE- STEPS
STS	BAXALTA BIOSCIENCE INDIA PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010522000177	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195610	01/11/2022	62020	0	62020	CORE- STEPS
STS	HINDUSTHAN TRADE AGENCYKOLKATA	PAYMENT THROUGH CIPS	01010522000178	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195612	01/11/2022	79200	0	79200	CORE- STEPS
STS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010522000179	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195614	01/11/2022	82770	0	82770	CORE- STEPS
STS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010522000180	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195621	01/11/2022	58880	0	58880	CORE- STEPS
STS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010522000181	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195678	01/11/2022	289100	0	289100	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010522000182	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195681	01/11/2022	289100	0	289100	CORE- STEPS
STS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010522000183	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195682	01/11/2022	77120	0	77120	CORE- STEPS
STS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010522000184	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195714	01/11/2022	51080	0	51080	CORE- STEPS
STS	JSK CORPORATION PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01010522000185	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195721	01/11/2022	92180	0	92180	CORE- STEPS
STS	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000186	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195725	01/11/2022	176400	0	176400	CORE- STEPS
STS	CARE MEDIQUIP-SILVASSA	PAYMENT THROUGH CIPS	01010522000187	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195727	01/11/2022	176400	0	176400	CORE- STEPS
STS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010522000188	14/11/2022	01010522700040	14/11/2022	0101220551	14/11/2022	195820	01/11/2022	794110	0	794110	CORE- STEPS
STS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010522000189	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	211756	16/08/2022	11234	0	11234	CORE- STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010522000190	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198658	11/11/2022	1620390	0	1620390	CORE- STEPS
STS	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000191	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198373	10/11/2022	1211000	0	1211000	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010522000192	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198052	09/11/2022	99920	0	99920	CORE- STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010522000193	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198216	09/11/2022	254410	0	254410	CORE- STEPS
STS	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000194	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198376	10/11/2022	90820	0	90820	CORE- STEPS
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010522000195	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198650	11/11/2022	51290	0	51290	CORE- STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010522000196	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198651	11/11/2022	65240	0	65240	CORE- STEPS
STS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010522000197	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198652	11/11/2022	65240	0	65240	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010522000198	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198653	11/11/2022	83430	0	83430	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010522000199	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198655	11/11/2022	59690	0	59690	CORE- STEPS
STS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010522000200	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198659	11/11/2022	83800	0	83800	CORE- STEPS
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010522000201	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198661	11/11/2022	543940	0	543940	CORE- STEPS
STS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010522000202	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198662	11/11/2022	55150	0	55150	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010522000203	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198667	11/11/2022	55150	0	55150	CORE- STEPS
STS	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010522000204	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198678	11/11/2022	165150	0	165150	CORE- STEPS
STS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010522000205	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198688	11/11/2022	104510	0	104510	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010522000206	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198689	11/11/2022	117730	0	117730	CORE- STEPS
STS	PYROTECH ELECTRONICS PVT. LTD.- UDAIPUR	PAYMENT THROUGH CIPS	01010522000207	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	198694	11/11/2022	157180	0	157180	CORE- STEPS
STS	VAANI TRADERSSURAT	PAYMENT THROUGH CIPS	01010522000208	15/11/2022	01010522700041	15/11/2022	0101220554	15/11/2022	199349	14/11/2022	756000	0	756000	CORE- STEPS
STS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010522000209	22/11/2022	01010522700042	22/11/2022	0101220570	22/11/2022	293016	15/11/2022	10580	0	10580	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010522000210	22/11/2022	01010522700042	22/11/2022	0101220570	22/11/2022	200894	18/11/2022	2000000	0	2000000	CORE- STEPS
STS	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01010522000211	23/11/2022	01010522700043	23/11/2022	0101220577	24/11/2022	201861	23/11/2022	57560	0	57560	CORE- STEPS
STS	RELIANCE ELECTRONIC SYSTEMS- THANE.	PAYMENT THROUGH CIPS	01010522000212	23/11/2022	01010522700043	23/11/2022	0101220577	24/11/2022	201862	23/11/2022	57560	0	57560	CORE- STEPS
STS	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01010522000213	23/11/2022	01010522700043	23/11/2022	0101220577	24/11/2022	201859	23/11/2022	86500	0	86500	CORE- STEPS
STS	RELIANCE ELECTRONIC SYSTEMS-THANE	PAYMENT THROUGH CIPS	01010522000214	23/11/2022	01010522700043	23/11/2022	0101220577	24/11/2022	201860	23/11/2022	86500	0	86500	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000016	11/11/2022	01011122700015	11/11/2022	0101220549	11/11/2022	0872303	11/11/2022	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000017	25/11/2022	01011122700016	25/11/2022	0101220584	28/11/2022	0872304	25/11/2022	439958436	0	439958436	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002231	01/11/2022	01011222700359	01/11/2022	0101220526	02/11/2022	362314	27/10/2022	32425	0	32425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002232	01/11/2022	01011222700359	01/11/2022	0101220526	02/11/2022	362315	27/10/2022	31625	0	31625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002233	01/11/2022	01011222700359	01/11/2022	0101220526	02/11/2022	362316	27/10/2022	28370	0	28370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002234	01/11/2022	01011222700359	01/11/2022	0101220526	02/11/2022	362317	27/10/2022	36815	0	36815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002235	01/11/2022	01011222700359	01/11/2022	0101220526	02/11/2022	362318	27/10/2022	21890	0	21890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002236	01/11/2022	01011222700359	01/11/2022	0101220526	02/11/2022	362319	27/10/2022	36300	0	36300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002237	01/11/2022	01011222700360	01/11/2022	0101220526	02/11/2022	362320	28/10/2022	41315	0	41315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002238	01/11/2022	01011222700360	01/11/2022	0101220526	02/11/2022	362321	28/10/2022	37960	0	37960	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002239	01/11/2022	01011222700360	01/11/2022	0101220526	02/11/2022	362322	28/10/2022	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002240	01/11/2022	01011222700360	01/11/2022	0101220526	02/11/2022	362323	28/10/2022	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002241	01/11/2022	01011222700360	01/11/2022	0101220526	02/11/2022	362324	28/10/2022	21425	0	21425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002242	01/11/2022	01011222700360	01/11/2022	0101220526	02/11/2022	362325	28/10/2022	42780	0	42780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002243	01/11/2022	01011222700361	01/11/2022	0101220529	03/11/2022	362326	28/10/2022	40560	0	40560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002244	01/11/2022	01011222700361	01/11/2022	0101220529	03/11/2022	362327	28/10/2022	29040	0	29040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002245	01/11/2022	01011222700361	01/11/2022	0101220529	03/11/2022	362328	28/10/2022	32810	0	32810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002246	01/11/2022	01011222700361	01/11/2022	0101220529	03/11/2022	362329	28/10/2022	40395	0	40395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002247	01/11/2022	01011222700361	01/11/2022	0101220529	03/11/2022	362330	28/10/2022	43800	0	43800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002248	01/11/2022	01011222700361	01/11/2022	0101220529	03/11/2022	362331	28/10/2022	33005	0	33005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002249	01/11/2022	01011222700362	01/11/2022	0101220529	03/11/2022	362332	28/10/2022	24340	0	24340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002250	01/11/2022	01011222700362	01/11/2022	0101220529	03/11/2022	362333	28/10/2022	27940	0	27940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002251	01/11/2022	01011222700362	01/11/2022	0101220529	03/11/2022	362334	28/10/2022	30945	0	30945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002252	01/11/2022	01011222700362	01/11/2022	0101220529	03/11/2022	362335	28/10/2022	33130	0	33130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002253	01/11/2022	01011222700362	01/11/2022	0101220529	03/11/2022	362336	28/10/2022	31165	0	31165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002254	01/11/2022	01011222700362	01/11/2022	0101220529	03/11/2022	362337	29/10/2022	29155	0	29155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002255	01/11/2022	01011222700363	01/11/2022	0101220533	04/11/2022	362338	29/10/2022	27380	0	27380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002256	01/11/2022	01011222700363	01/11/2022	0101220533	04/11/2022	362339	29/10/2022	16080	0	16080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002257	01/11/2022	01011222700363	01/11/2022	0101220533	04/11/2022	362340	30/10/2022	40540	0	40540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002258	01/11/2022	01011222700363	01/11/2022	0101220533	04/11/2022	362341	30/10/2022	29225	0	29225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002259	01/11/2022	01011222700363	01/11/2022	0101220533	04/11/2022	362342	31/10/2022	36255	0	36255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002260	03/11/2022	01011222700364	03/11/2022	0101220533	04/11/2022	362343	01/11/2022	40620	0	40620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002261	03/11/2022	01011222700364	03/11/2022	0101220533	04/11/2022	362344	01/11/2022	41540	0	41540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002262	03/11/2022	01011222700364	03/11/2022	0101220533	04/11/2022	362345	01/11/2022	36850	0	36850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002263	03/11/2022	01011222700364	03/11/2022	0101220533	04/11/2022	362346	01/11/2022	16550	0	16550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002264	03/11/2022	01011222700364	03/11/2022	0101220533	04/11/2022	362347	01/11/2022	44035	0	44035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002265	03/11/2022	01011222700365	03/11/2022	0101220533	04/11/2022	362348	01/11/2022	34825	0	34825	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	01011222002266	03/11/2022	01011222700365	03/11/2022	0101220533	04/11/2022	362349	01/11/2022	31255	0	31255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002267	03/11/2022	01011222700365	03/11/2022	0101220533	04/11/2022	362350	01/11/2022	41190	0	41190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002268	03/11/2022	01011222700365	03/11/2022	0101220533	04/11/2022	362351	01/11/2022	21560	0	21560	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222002294	07/11/2022	01011222700366	07/11/2022	0101220540	09/11/2022	353585	27/09/2022	24000	0	24000	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222002295	07/11/2022	01011222700366	07/11/2022	0101220540	09/11/2022	353587	27/09/2022	6300	0	6300	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222002296	07/11/2022	01011222700366	07/11/2022	0101220540	09/11/2022	353588	27/09/2022	3150	0	3150	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002297	07/11/2022	01011222700366	07/11/2022	0101220540	09/11/2022	353589	27/09/2022	3382	0	3382	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002298	07/11/2022	01011222700366	07/11/2022	0101220540	09/11/2022	353590	27/09/2022	1170	0	1170	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002299	07/11/2022	01011222700367	07/11/2022	0101220540	09/11/2022	341745	10/09/2022	102495	0	102495	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222002300	07/11/2022	01011222700366	07/11/2022	0101220540	09/11/2022	353595	27/09/2022	6615	0	6615	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222002301	07/11/2022	01011222700366	07/11/2022	0101220540	09/11/2022	353599	27/09/2022	17388	0	17388	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002302	07/11/2022	01011222700367	07/11/2022	0101220540	09/11/2022	341756	13/09/2022	13725	0	13725	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002304	07/11/2022	01011222700367	07/11/2022	0101220540	09/11/2022	341743	10/09/2022	59850	0	59850	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002305	07/11/2022	01011222700367	07/11/2022	0101220540	09/11/2022	341742	10/09/2022	169845	0	169845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002307	09/11/2022	01011222700369	09/11/2022	0101220546	11/11/2022	362352	02/11/2022	27290	0	27290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002308	09/11/2022	01011222700369	09/11/2022	0101220546	11/11/2022	362353	02/11/2022	41825	0	41825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002309	09/11/2022	01011222700369	09/11/2022	0101220546	11/11/2022	362354	02/11/2022	38975	0	38975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002310	09/11/2022	01011222700369	09/11/2022	0101220546	11/11/2022	362355	02/11/2022	44870	0	44870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002311	09/11/2022	01011222700369	09/11/2022	0101220546	11/11/2022	362356	03/11/2022	37930	0	37930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002312	09/11/2022	01011222700370	09/11/2022	0101220546	11/11/2022	362357	03/11/2022	25510	0	25510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002313	09/11/2022	01011222700370	09/11/2022	0101220546	11/11/2022	362358	03/11/2022	29650	0	29650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002314	09/11/2022	01011222700370	09/11/2022	0101220546	11/11/2022	362359	03/11/2022	42345	0	42345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002315	09/11/2022	01011222700370	09/11/2022	0101220546	11/11/2022	362360	03/11/2022	25835	0	25835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002316	09/11/2022	01011222700370	09/11/2022	0101220546	11/11/2022	362361	03/11/2022	29125	0	29125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002317	09/11/2022	01011222700370	09/11/2022	0101220546	11/11/2022	362362	03/11/2022	43390	0	43390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002318	09/11/2022	01011222700371	09/11/2022	0101220546	11/11/2022	362363	04/11/2022	28035	0	28035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002319	09/11/2022	01011222700371	09/11/2022	0101220546	11/11/2022	362364	04/11/2022	31775	0	31775	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002320	09/11/2022	01011222700371	09/11/2022	0101220546	11/11/2022	362365	04/11/2022	29990	0	29990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002321	09/11/2022	01011222700371	09/11/2022	0101220546	11/11/2022	362366	04/11/2022	29350	0	29350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002322	09/11/2022	01011222700371	09/11/2022	0101220546	11/11/2022	362367	04/11/2022	30845	0	30845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002323	09/11/2022	01011222700371	09/11/2022	0101220546	11/11/2022	362368	04/11/2022	38665	0	38665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002324	09/11/2022	01011222700372	09/11/2022	0101220555	15/11/2022	362369	04/11/2022	27295	0	27295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002325	09/11/2022	01011222700372	09/11/2022	0101220555	15/11/2022	362370	04/11/2022	21325	0	21325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002326	09/11/2022	01011222700372	09/11/2022	0101220555	15/11/2022	362371	04/11/2022	40815	0	40815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002327	09/11/2022	01011222700372	09/11/2022	0101220555	15/11/2022	362372	04/11/2022	41135	0	41135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002328	09/11/2022	01011222700372	09/11/2022	0101220555	15/11/2022	362373	04/11/2022	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002329	09/11/2022	01011222700373	09/11/2022	0101220555	15/11/2022	362374	04/11/2022	29985	0	29985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002330	09/11/2022	01011222700373	09/11/2022	0101220555	15/11/2022	362375	04/11/2022	34495	0	34495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002331	09/11/2022	01011222700373	09/11/2022	0101220555	15/11/2022	362376	05/11/2022	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002332	09/11/2022	01011222700373	09/11/2022	0101220555	15/11/2022	362377	05/11/2022	35960	0	35960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002333	09/11/2022	01011222700373	09/11/2022	0101220555	15/11/2022	362378	06/11/2022	17870	0	17870	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222002334	09/11/2022	01011222700376	11/11/2022	0101220552	14/11/2022	346860	23/09/2022	6909	0	6909	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222002335	09/11/2022	01011222700376	11/11/2022	0101220552	14/11/2022	346847	14/09/2022	1606	0	1606	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222002336	09/11/2022	01011222700376	11/11/2022	0101220552	14/11/2022	346855	14/09/2022	20065	0	20065	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222002337	09/11/2022	01011222700376	11/11/2022	0101220552	14/11/2022	346856	14/09/2022	30870	0	30870	CORE- STEPS
TAC	AMIT MEHTA	PAYMENT THROUGH CIPS	01011222002338	09/11/2022	01011222700368	09/11/2022	0101220544	10/11/2022	358621	06/10/2022	660	0	660	CORE- STEPS
TAC	SUSHMA GURUNG	PAYMENT THROUGH CIPS	01011222002339	09/11/2022	01011222700368	09/11/2022	0101220544	10/11/2022	358622	06/10/2022	2120	0	2120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002340	10/11/2022	01011222700374	11/11/2022	0101220549	11/11/2022	362107	10/11/2022	191	0	191	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002341	10/11/2022	01011222700375	11/11/2022	0101220549	11/11/2022	362108	10/11/2022	105	0	105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002342	10/11/2022	01011222700375	11/11/2022	0101220549	11/11/2022	362109	10/11/2022	288	0	288	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002343	10/11/2022	01011222700375	11/11/2022	0101220549	11/11/2022	362110	10/11/2022	475	0	475	CORE- STEPS
TAC	OMKAR RAVINDRA JAKKAL	PAYMENT THROUGH CIPS	01011222002344	11/11/2022	01011222700377	11/11/2022	0101220552	14/11/2022	358623	04/11/2022	350	0	350	CORE- STEPS
TAC	GUNJAN MANISH SINGH	PAYMENT THROUGH CIPS	01011222002345	11/11/2022	01011222700377	11/11/2022	0101220552	14/11/2022	358624	04/11/2022	5540	0	5540	CORE- STEPS
TAC	M/S. GANGH AND SONS	PAYMENT THROUGH CIPS	01011222002346	14/11/2022	01011222700378	14/11/2022	0101220552	14/11/2022	363154	31/10/2022	37362	0	37362	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	West Coast Paper Mills Ltd	PAYMENT THROUGH CIPS	01011222002347	14/11/2022	01011222700379	14/11/2022	0101220552	14/11/2022	355192	10/11/2022	389682	0	389682	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002348	14/11/2022	01011222700381	14/11/2022	0101220555	15/11/2022	362379	07/11/2022	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002349	14/11/2022	01011222700381	14/11/2022	0101220555	15/11/2022	362380	07/11/2022	33095	0	33095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002350	14/11/2022	01011222700381	14/11/2022	0101220555	15/11/2022	362381	07/11/2022	26835	0	26835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002351	14/11/2022	01011222700381	14/11/2022	0101220555	15/11/2022	362382	08/11/2022	33905	0	33905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002352	14/11/2022	01011222700381	14/11/2022	0101220555	15/11/2022	362383	08/11/2022	68395	0	68395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002353	14/11/2022	01011222700381	14/11/2022	0101220555	15/11/2022	362384	10/11/2022	40845	0	40845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002354	14/11/2022	01011222700382	14/11/2022	0101220555	15/11/2022	362385	08/11/2022	34395	0	34395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002355	14/11/2022	01011222700382	14/11/2022	0101220555	15/11/2022	362386	08/11/2022	43105	0	43105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002356	14/11/2022	01011222700382	14/11/2022	0101220555	15/11/2022	362387	08/11/2022	42475	0	42475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002357	14/11/2022	01011222700382	14/11/2022	0101220555	15/11/2022	362388	08/11/2022	40270	0	40270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002358	14/11/2022	01011222700382	14/11/2022	0101220555	15/11/2022	362389	08/11/2022	43395	0	43395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002359	14/11/2022	01011222700382	14/11/2022	0101220555	15/11/2022	362390	08/11/2022	40910	0	40910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002360	14/11/2022	01011222700383	14/11/2022	0101220555	15/11/2022	362391	08/11/2022	42625	0	42625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002361	14/11/2022	01011222700383	14/11/2022	0101220555	15/11/2022	362392	08/11/2022	41170	0	41170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002362	14/11/2022	01011222700383	14/11/2022	0101220555	15/11/2022	362393	08/11/2022	28550	0	28550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002363	14/11/2022	01011222700383	14/11/2022	0101220555	15/11/2022	362394	10/11/2022	40385	0	40385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002364	14/11/2022	01011222700383	14/11/2022	0101220555	15/11/2022	362395	10/11/2022	40585	0	40585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002365	14/11/2022	01011222700383	14/11/2022	0101220555	15/11/2022	362396	10/11/2022	40630	0	40630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002366	14/11/2022	01011222700384	14/11/2022	0101220555	15/11/2022	362397	10/11/2022	41280	0	41280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002367	14/11/2022	01011222700384	14/11/2022	0101220555	15/11/2022	362398	10/11/2022	44475	0	44475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002368	14/11/2022	01011222700384	14/11/2022	0101220555	15/11/2022	362399	10/11/2022	39250	0	39250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002369	14/11/2022	01011222700384	14/11/2022	0101220555	15/11/2022	362400	10/11/2022	41020	0	41020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002370	14/11/2022	01011222700384	14/11/2022	0101220555	15/11/2022	362401	10/11/2022	41715	0	41715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002371	15/11/2022	01011222700385	15/11/2022	0101220566	18/11/2022	362402	11/11/2022	42140	0	42140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002372	15/11/2022	01011222700385	15/11/2022	0101220566	18/11/2022	362403	11/11/2022	42940	0	42940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002373	15/11/2022	01011222700385	15/11/2022	0101220566	18/11/2022	362404	11/11/2022	42265	0	42265	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002374	15/11/2022	01011222700385	15/11/2022	0101220566	18/11/2022	362405	11/11/2022	39995	0	39995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002375	15/11/2022	01011222700385	15/11/2022	0101220566	18/11/2022	362406	11/11/2022	41275	0	41275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002376	17/11/2022	01011222700386	17/11/2022	0101220566	18/11/2022	362407	11/11/2022	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002377	17/11/2022	01011222700386	17/11/2022	0101220566	18/11/2022	362408	11/11/2022	23380	0	23380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002378	17/11/2022	01011222700386	17/11/2022	0101220566	18/11/2022	362409	11/11/2022	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002379	17/11/2022	01011222700386	17/11/2022	0101220566	18/11/2022	362410	11/11/2022	28565	0	28565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002380	17/11/2022	01011222700386	17/11/2022	0101220566	18/11/2022	362411	11/11/2022	41105	0	41105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002381	17/11/2022	01011222700386	17/11/2022	0101220566	18/11/2022	362412	11/11/2022	41815	0	41815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002382	17/11/2022	01011222700387	17/11/2022	0101220566	18/11/2022	362413	11/11/2022	38200	0	38200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002383	17/11/2022	01011222700387	17/11/2022	0101220566	18/11/2022	362414	11/11/2022	41695	0	41695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002384	17/11/2022	01011222700387	17/11/2022	0101220566	18/11/2022	362415	12/11/2022	40545	0	40545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002385	17/11/2022	01011222700387	17/11/2022	0101220566	18/11/2022	362416	12/11/2022	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002386	17/11/2022	01011222700387	17/11/2022	0101220566	18/11/2022	362417	12/11/2022	34290	0	34290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002387	17/11/2022	01011222700387	17/11/2022	0101220566	18/11/2022	362418	13/11/2022	33700	0	33700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002388	17/11/2022	01011222700388	17/11/2022	0101220566	18/11/2022	362419	13/11/2022	40440	0	40440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002389	17/11/2022	01011222700388	17/11/2022	0101220566	18/11/2022	362420	13/11/2022	37035	0	37035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002390	17/11/2022	01011222700388	17/11/2022	0101220566	18/11/2022	362421	15/11/2022	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002391	17/11/2022	01011222700388	17/11/2022	0101220566	18/11/2022	362422	15/11/2022	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002392	17/11/2022	01011222700388	17/11/2022	0101220566	18/11/2022	362423	15/11/2022	41120	0	41120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002393	17/11/2022	01011222700389	17/11/2022	0101220566	18/11/2022	362425	15/11/2022	42250	0	42250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002394	17/11/2022	01011222700389	17/11/2022	0101220566	18/11/2022	362426	15/11/2022	42820	0	42820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002395	17/11/2022	01011222700389	17/11/2022	0101220566	18/11/2022	362427	15/11/2022	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002396	17/11/2022	01011222700389	17/11/2022	0101220566	18/11/2022	362428	15/11/2022	40855	0	40855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002397	17/11/2022	01011222700389	17/11/2022	0101220566	18/11/2022	362429	15/11/2022	40175	0	40175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002398	17/11/2022	01011222700389	17/11/2022	0101220566	18/11/2022	362430	15/11/2022	40640	0	40640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002399	17/11/2022	01011222700388	17/11/2022	0101220566	18/11/2022	362424	15/11/2022	40920	0	40920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002402	18/11/2022	01011222700390	18/11/2022	0101220566	18/11/2022	362431	16/11/2022	41775	0	41775	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	01011222002403	18/11/2022	01011222700390	18/11/2022	0101220566	18/11/2022	362432	16/11/2022	34320	0	34320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002404	18/11/2022	01011222700390	18/11/2022	0101220566	18/11/2022	362433	16/11/2022	40760	0	40760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002405	18/11/2022	01011222700390	18/11/2022	0101220566	18/11/2022	362434	16/11/2022	42930	0	42930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002406	18/11/2022	01011222700390	18/11/2022	0101220566	18/11/2022	362435	16/11/2022	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002407	18/11/2022	01011222700390	18/11/2022	0101220566	18/11/2022	362436	17/11/2022	35350	0	35350	CORE- STEPS
TAC	HIMALAYA TRADE	PAYMENT THROUGH CIPS	01011222002431	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346851	14/09/2022	2394	0	2394	CORE- STEPS
TAC	HIMALAYA TRADE	PAYMENT THROUGH CIPS	01011222002433	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346853	14/09/2022	2520	0	2520	CORE- STEPS
TAC	HIMALAYA TRADE	PAYMENT THROUGH CIPS	01011222002436	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346858	15/09/2022	5040	0	5040	CORE- STEPS
TAC	SINGHANIYA TRADING COMPANY	PAYMENT THROUGH CIPS	01011222002437	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346869	04/10/2022	37044	0	37044	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002445	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346801	12/09/2022	5355	0	5355	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002446	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346802	12/09/2022	1039	0	1039	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002447	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346805	12/09/2022	315	0	315	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002449	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346807	12/09/2022	4410	0	4410	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002450	21/11/2022	01011222700394	23/11/2022	0101220576	24/11/2022	346808	12/09/2022	2520	0	2520	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002451	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346809	12/09/2022	756	0	756	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002452	21/11/2022	01011222700398	23/11/2022	0101220576	24/11/2022	346810	12/09/2022	2520	0	2520	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002453	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346811	12/09/2022	4725	0	4725	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002454	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346814	12/09/2022	2835	0	2835	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002455	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346816	12/09/2022	1575	0	1575	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002456	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346817	12/09/2022	7875	0	7875	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002457	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346822	12/09/2022	315	0	315	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002460	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346824	12/09/2022	945	0	945	CORE- STEPS
TAC	MAHINDRA LOGISTICS LTD.	PAYMENT THROUGH CIPS	01011222002462	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346861	23/09/2022	8820	0	8820	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002466	21/11/2022	01011222700395	23/11/2022	0101220576	24/11/2022	346841	14/09/2022	157	0	157	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002467	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346840	14/09/2022	1260	0	1260	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002468	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346839	14/09/2022	157	0	157	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002469	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346837	14/09/2022	315	0	315	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	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002470	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346836	14/09/2022	1039	0	1039	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002472	21/11/2022	01011222700400	23/11/2022	0101220576	24/11/2022	346834	13/09/2022	165	0	165	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002477	21/11/2022	01011222700400	23/11/2022	0101220576	24/11/2022	346831	13/09/2022	4800	0	4800	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002479	21/11/2022	01011222700400	23/11/2022	0101220576	24/11/2022	346838	14/09/2022	540	0	540	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002480	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346842	14/09/2022	1170	0	1170	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002481	21/11/2022	01011222700400	23/11/2022	0101220576	24/11/2022	346854	14/09/2022	720	0	720	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002482	21/11/2022	01011222700400	23/11/2022	0101220576	24/11/2022	346868	04/10/2022	4905	0	4905	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002483	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346830	13/09/2022	2610	0	2610	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002484	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346829	13/09/2022	2595	0	2595	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002485	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346804	12/09/2022	1380	0	1380	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002486	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346813	12/09/2022	1110	0	1110	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002487	21/11/2022	01011222700396	23/11/2022	0101220576	24/11/2022	346818	12/09/2022	2280	0	2280	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002488	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346819	12/09/2022	1065	0	1065	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002489	21/11/2022	01011222700400	23/11/2022	0101220576	24/11/2022	346820	12/09/2022	1170	0	1170	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002490	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346821	12/09/2022	72	0	72	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002491	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346825	12/09/2022	4155	0	4155	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002492	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346815	12/09/2022	930	0	930	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002494	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346826	12/09/2022	14332	0	14332	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002495	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346828	13/09/2022	3165	0	3165	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002496	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346832	13/09/2022	4230	0	4230	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002498	21/11/2022	01011222700397	23/11/2022	0101220576	24/11/2022	346833	13/09/2022	1080	0	1080	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002511	22/11/2022	01011222700392	22/11/2022	0101220576	24/11/2022	372827	18/10/2022	31860	0	31860	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002512	22/11/2022	01011222700392	22/11/2022	0101220576	24/11/2022	372828	18/10/2022	13050	0	13050	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222002513	22/11/2022	01011222700392	22/11/2022	0101220576	24/11/2022	372819	18/10/2022	64350	0	64350	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002514	22/11/2022	01011222700392	22/11/2022	0101220576	24/11/2022	372821	18/10/2022	36720	0	36720	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002515	22/11/2022	01011222700392	22/11/2022	0101220576	24/11/2022	372822	18/10/2022	39600	0	39600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002516	22/11/2022	01011222700392	22/11/2022	0101220576	24/11/2022	372823	18/10/2022	21990	0	21990	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	01011222002517	22/11/2022	01011222700392	22/11/2022	0101220576	24/11/2022	372824	18/10/2022	63060	0	63060	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002518	22/11/2022	01011222700393	22/11/2022	0101220576	24/11/2022	372825	18/10/2022	108420	0	108420	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002519	22/11/2022	01011222700393	22/11/2022	0101220576	24/11/2022	372826	18/10/2022	87150	0	87150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002520	22/11/2022	01011222700393	22/11/2022	0101220576	24/11/2022	372829	18/10/2022	46935	0	46935	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002521	22/11/2022	01011222700393	22/11/2022	0101220576	24/11/2022	372830	18/10/2022	44145	0	44145	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002522	22/11/2022	01011222700393	22/11/2022	0101220576	24/11/2022	372831	18/10/2022	37410	0	37410	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002523	22/11/2022	01011222700393	22/11/2022	0101220576	24/11/2022	372832	18/10/2022	95700	0	95700	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002524	22/11/2022	01011222700393	22/11/2022	0101220576	24/11/2022	372833	18/10/2022	96645	0	96645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002525	22/11/2022	01011222700402	25/11/2022	0101220579	25/11/2022	362437	17/11/2022	43105	0	43105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002526	22/11/2022	01011222700402	25/11/2022	0101220579	25/11/2022	362438	17/11/2022	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002527	22/11/2022	01011222700402	25/11/2022	0101220579	25/11/2022	362439	17/11/2022	40455	0	40455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002528	22/11/2022	01011222700402	25/11/2022	0101220579	25/11/2022	362440	17/11/2022	37610	0	37610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002529	22/11/2022	01011222700402	25/11/2022	0101220579	25/11/2022	362441	18/11/2022	40530	0	40530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002530	22/11/2022	01011222700402	25/11/2022	0101220579	25/11/2022	362442	18/11/2022	40565	0	40565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002531	22/11/2022	01011222700402	25/11/2022	0101220579	25/11/2022	362443	18/11/2022	43480	0	43480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002532	22/11/2022	01011222700402	25/11/2022	0101220579	25/11/2022	362444	18/11/2022	40820	0	40820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002533	22/11/2022	01011222700403	25/11/2022	0101220579	25/11/2022	362445	18/11/2022	43280	0	43280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002534	22/11/2022	01011222700403	25/11/2022	0101220579	25/11/2022	362446	18/11/2022	38065	0	38065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002535	22/11/2022	01011222700403	25/11/2022	0101220579	25/11/2022	362447	18/11/2022	36865	0	36865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002536	22/11/2022	01011222700403	25/11/2022	0101220579	25/11/2022	362448	18/11/2022	34910	0	34910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002537	22/11/2022	01011222700403	25/11/2022	0101220579	25/11/2022	362449	19/11/2022	43835	0	43835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002538	22/11/2022	01011222700403	25/11/2022	0101220579	25/11/2022	362450	19/11/2022	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002539	22/11/2022	01011222700403	25/11/2022	0101220579	25/11/2022	362451	19/11/2022	41770	0	41770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002540	22/11/2022	01011222700403	25/11/2022	0101220579	25/11/2022	362452	19/11/2022	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002541	22/11/2022	01011222700404	25/11/2022	0101220579	25/11/2022	362453	19/11/2022	40520	0	40520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002542	22/11/2022	01011222700404	25/11/2022	0101220579	25/11/2022	362454	19/11/2022	41160	0	41160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002543	22/11/2022	01011222700404	25/11/2022	0101220579	25/11/2022	362455	19/11/2022	36080	0	36080	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002544	22/11/2022	01011222700404	25/11/2022	0101220579	25/11/2022	362456	19/11/2022	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002545	22/11/2022	01011222700404	25/11/2022	0101220579	25/11/2022	362457	19/11/2022	35280	0	35280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002546	22/11/2022	01011222700404	25/11/2022	0101220579	25/11/2022	362458	19/11/2022	41285	0	41285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002547	22/11/2022	01011222700404	25/11/2022	0101220579	25/11/2022	362459	19/11/2022	41105	0	41105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002548	22/11/2022	01011222700404	25/11/2022	0101220579	25/11/2022	362460	19/11/2022	41355	0	41355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002549	22/11/2022	01011222700405	25/11/2022	0101220579	25/11/2022	362461	19/11/2022	37690	0	37690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002550	22/11/2022	01011222700405	25/11/2022	0101220579	25/11/2022	362462	21/11/2022	43950	0	43950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002551	22/11/2022	01011222700405	25/11/2022	0101220579	25/11/2022	362463	21/11/2022	25270	0	25270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002552	22/11/2022	01011222700405	25/11/2022	0101220579	25/11/2022	362464	21/11/2022	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002553	22/11/2022	01011222700405	25/11/2022	0101220579	25/11/2022	362465	21/11/2022	40275	0	40275	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002554	23/11/2022	01011222700399	23/11/2022	0101220576	24/11/2022	341764	13/09/2022	24277	0	24277	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002555	23/11/2022	01011222700399	23/11/2022	0101220576	24/11/2022	341746	10/09/2022	68265	0	68265	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002556	23/11/2022	01011222700399	23/11/2022	0101220576	24/11/2022	341751	10/09/2022	50505	0	50505	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002557	23/11/2022	01011222700399	23/11/2022	0101220576	24/11/2022	341750	10/09/2022	8805	0	8805	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002558	23/11/2022	01011222700399	23/11/2022	0101220576	24/11/2022	341744	10/09/2022	132690	0	132690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002564	23/11/2022	01011222700405	25/11/2022	0101220579	25/11/2022	362466	22/11/2022	43515	0	43515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002565	23/11/2022	01011222700405	25/11/2022	0101220579	25/11/2022	362467	22/11/2022	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002566	23/11/2022	01011222700405	25/11/2022	0101220579	25/11/2022	362468	22/11/2022	41000	0	41000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002567	23/11/2022	01011222700406	25/11/2022	0101220584	28/11/2022	362469	22/11/2022	29380	0	29380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002568	23/11/2022	01011222700406	25/11/2022	0101220584	28/11/2022	362470	22/11/2022	25195	0	25195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002569	23/11/2022	01011222700406	25/11/2022	0101220584	28/11/2022	362471	22/11/2022	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002570	23/11/2022	01011222700406	25/11/2022	0101220584	28/11/2022	362472	22/11/2022	25360	0	25360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002571	23/11/2022	01011222700406	25/11/2022	0101220584	28/11/2022	362473	22/11/2022	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002572	23/11/2022	01011222700406	25/11/2022	0101220584	28/11/2022	362474	23/11/2022	40445	0	40445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002573	23/11/2022	01011222700406	25/11/2022	0101220584	28/11/2022	362475	23/11/2022	41010	0	41010	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222002577	29/11/2022	01011222700408	29/11/2022	978658	01/12/2022	649099	25/11/2022	67530855	0	67530855	DEMAND DRAFT
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000025	07/11/2022	01011422700007	10/11/2022	0101220546	11/11/2022	27/221251	17/05/2022	1121035	21363	1099672	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000026	07/11/2022	01011422700007	10/11/2022	0101220546	11/11/2022	27/221298	24/05/2022	1737921	33119	1704802	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000030	21/11/2022	01011422700008	29/11/2022	0101220589	29/11/2022	27/207857	28/03/2022	1487907	28354	1459553	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000032	21/11/2022	01011422700008	29/11/2022	0101220589	29/11/2022	27/207835	26/03/2022	838316.19	15976.19	822340	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000034	21/11/2022	01011422700008	29/11/2022	0101220589	29/11/2022	27/211803	31/03/2022	553709	10552	543157	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000036	23/11/2022	01011422700008	29/11/2022	0101220589	29/11/2022	27/209081	28/03/2022	4990227	95087	4895140	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000037	23/11/2022	01011422700008	29/11/2022	0101220589	29/11/2022	27/209708	31/03/2022	4738473	90287	4648186	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000038	23/11/2022	01011422700008	29/11/2022	0101220589	29/11/2022	27/211815	31/03/2022	2832400	53969	2778431	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000040	30/11/2022	01011422700009	01/12/2022	0101220601	01/12/2022	27/221252	18/05/2022	1476898	28150	1448748	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000041	30/11/2022	01011422700009	01/12/2022	0101220601	01/12/2022	27/221294	23/05/2022	1458745	27805	1430940	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000042	30/11/2022	01011422700010	07/12/2022	0101220616	08/12/2022	27/221255	18/05/2022	2475870	47176	2428694	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000044	30/11/2022	01011422700010	07/12/2022	0101220616	08/12/2022	27/221284	20/05/2022	3545716	67559	3478157	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000045	30/11/2022	01011422700010	07/12/2022	0101220616	08/12/2022	27/226379	31/05/2022	3492154	66547	3425607	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001666	01/11/2022	01012122700269	10/11/2022	0101220545	10/11/2022	3000/602224/0 327	29/09/2022	10542560	8377	10534183	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001667	01/11/2022	01012122700269	10/11/2022	0101220545	10/11/2022	3000/602224/0 328	29/09/2022	10162275	8075	10154200	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001672	01/11/2022	01012122700267	10/11/2022	0101220545	10/11/2022	CRONLINE420	30/09/2022	11196608	2246724	8949884	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001678	03/11/2022	01012122700270	10/11/2022	0101220545	10/11/2022	3000/602224/0 321	29/09/2022	12820720	2842508	9978212	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001679	03/11/2022	01012122700274	23/11/2022	0101220573	23/11/2022	3000/602224/0 240	09/08/2022	8158920	5907	8153013	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001680	03/11/2022	01012122700272	23/11/2022	0101220573	23/11/2022	T-296-308	28/09/2022	6161552	1236286	4925266	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001682	03/11/2022	01012122700274	23/11/2022	0101220573	23/11/2022	3000/602224/0 329	06/10/2022	3393720	2575	3391145	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001684	03/11/2022	01012122700269	10/11/2022	0101220545	10/11/2022	3000/602224/0 177	11/07/2022	1942600	1475	1941125	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001685	03/11/2022	01012122700269	10/11/2022	0101220545	10/11/2022	3000/602224/0 181	11/07/2022	7770400	5701	7764699	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001687	03/11/2022	01012122700269	10/11/2022	0101220545	10/11/2022	3000/602224/0 180	11/07/2022	8935960	6556	8929404	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001697	09/11/2022	01012122700270	10/11/2022	0101220545	10/11/2022	3000/602224/0 169	28/06/2022	17121280	12033	17109247	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001699	09/11/2022	01012122700274	23/11/2022	0101220573	23/11/2022	3000/602224/0 244	12/08/2022	2127200	1616	2125584	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001700	09/11/2022	01012122700274	23/11/2022	0101220573	23/11/2022	300/602224/02 13	29/07/2022	9324480	6841	9317639	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001701	09/11/2022	01012122700274	23/11/2022	0101220573	23/11/2022	3000/602224/0 183	11/07/2022	1165560	855	1164705	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001702	09/11/2022	01012122700270	10/11/2022	0101220545	10/11/2022	3000/602224/0 192	15/07/2022	1165560	855	1164705	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001703	09/11/2022	01012122700270	10/11/2022	0101220545	10/11/2022	3000/602224/0195	15/07/2022	1165560	844	1164716	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001704	09/11/2022	01012122700270	10/11/2022	0101220545	10/11/2022	3000/602224/0174	04/07/2022	1165560	855	1164705	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001705	09/11/2022	01012122700270	10/11/2022	0101220545	10/11/2022	3000/602224/0227	08/08/2022	1129440	870	1128570	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001706	09/11/2022	01012122700295	30/11/2022	0101220598	30/11/2022	3000/602224/0230	08/08/2022	1276320	970	1275350	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001707	09/11/2022	01012122700276	24/11/2022	0101220580	25/11/2022	3000/602224/0340	01/09/2022	8283440	6509	8276931	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001721	14/11/2022	01012122700273	23/11/2022	0101220573	23/11/2022	CRONLINE438	13/10/2022	11195794	2246561	8949233	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001722	14/11/2022	01012122700273	23/11/2022	0101220573	23/11/2022	CRONLINE439	13/10/2022	9398234	1885860	7512374	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001727	14/11/2022	01012122700272	23/11/2022	0101220573	23/11/2022	T-310-312	30/09/2022	2023811	406068	1617743	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001735	21/11/2022	01012122700289	29/11/2022	0101220588	29/11/2022	21	14/10/2022	4637127	3318296	1318831	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001736	21/11/2022	01012122700279	25/11/2022	0101220585	28/11/2022	3000/602224/0324	29/09/2022	7153880	5685	7148195	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001738	21/11/2022	01012122700281	28/11/2022	0101220585	28/11/2022	CRONLINE446	14/10/2022	15494095	2194754	13299341	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001739	21/11/2022	01012122700281	28/11/2022	0101220585	28/11/2022	CRONLINE450	14/10/2022	14481636	11968	14469668	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001740	21/11/2022	01012122700281	28/11/2022	0101220585	28/11/2022	CRONLINE451	14/10/2022	22337053	18460	22318593	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001741	21/11/2022	01012122700297	30/11/2022	0101220598	30/11/2022	SCRONLINE252	14/10/2022	9801472	8100	9793372	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001742	21/11/2022	01012122700286	29/11/2022	0101220588	29/11/2022	CRONLINE453	14/10/2022	11115863	9528	11106335	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001743	21/11/2022	01012122700281	28/11/2022	0101220585	28/11/2022	CRONLINE454	14/10/2022	15653702	13321	15640381	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001744	21/11/2022	01012122700282	28/11/2022	0101220585	28/11/2022	3000/602224/0316	27/09/2022	8283440	6524	8276916	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001745	21/11/2022	01012122700283	28/11/2022	0101220585	28/11/2022	T-314-324	06/10/2022	4073778	817384	3256394	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001748	21/11/2022	01012122700283	28/11/2022	0101220585	28/11/2022	22032397	03/10/2022	2482378	1065106	1417272	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001749	21/11/2022	01012122700277	25/11/2022	0101220585	28/11/2022	22030597	22/09/2022	2537061	2096	2534965	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001750	21/11/2022	01012122700277	25/11/2022	0101220585	28/11/2022	22032385	03/10/2022	2482378	2051	2480327	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001753	21/11/2022	01012122700281	28/11/2022	0101220585	28/11/2022	CRONLINE455	15/10/2022	14384831	12581	14372250	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001755	21/11/2022	01012122700285	29/11/2022	0101220588	29/11/2022	22033839	11/10/2022	2482378	2051	2480327	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001756	21/11/2022	01012122700285	29/11/2022	0101220588	29/11/2022	22034141	13/10/2022	2482378	2051	2480327	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001757	21/11/2022	01012122700285	29/11/2022	0101220588	29/11/2022	22034138	13/10/2022	2482378	2051	2480327	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001759	21/11/2022	01012122700285	29/11/2022	0101220588	29/11/2022	22034140	13/10/2022	2482378	2051	2480327	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001760	21/11/2022	01012122700285	29/11/2022	0101220588	29/11/2022	22034185	13/10/2022	2482378	2051	2480327	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001766	22/11/2022	01012122700281	28/11/2022	0101220585	28/11/2022	CRONLINE456	18/10/2022	2447500	1946	2445554	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001767	22/11/2022	01012122700284	29/11/2022	0101220588	29/11/2022	3000/602224/0 331	06/10/2022	15989867	12895	15976972	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001768	22/11/2022	01012122700291	29/11/2022	0101220588	29/11/2022	CRONLINE457	18/10/2022	4703057	943721	3759336	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001769	22/11/2022	01012122700291	29/11/2022	0101220588	29/11/2022	CRONLINE458	18/10/2022	11479689	2303527	9176162	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001770	22/11/2022	01012122700291	29/11/2022	0101220588	29/11/2022	CRONLINE459	18/10/2022	13828334	2774809	11053525	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001771	22/11/2022	01012122700284	29/11/2022	0101220588	29/11/2022	3000/602224/0 332	06/10/2022	15519576	12516	15507060	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001772	22/11/2022	01012122700284	29/11/2022	0101220588	29/11/2022	3000/602224/0 333	06/10/2022	13168126	10619	13157507	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001773	22/11/2022	01012122700295	30/11/2022	0101220598	30/11/2022	3000/602224/0 339	12/10/2022	10346384	8344	10338040	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001774	22/11/2022	01012122700295	30/11/2022	0101220598	30/11/2022	3000/602224/0 341	12/10/2022	8283440	6509	8276931	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001775	22/11/2022	01012122700281	28/11/2022	0101220585	28/11/2022	CRONLINE460	19/10/2022	10537867	8709	10529158	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001777	25/11/2022	01012122700290	29/11/2022	0101220588	29/11/2022	T-326-332	10/10/2022	2955121	592931	2362190	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001778	25/11/2022	01012122700290	29/11/2022	0101220588	29/11/2022	T-344-352	20/10/2022	4497064	902314	3594750	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001779	25/11/2022	01012122700290	29/11/2022	0101220588	29/11/2022	T-336-342	15/10/2022	2603965	522473	2081492	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001780	25/11/2022	01012122700292	29/11/2022	0101220588	29/11/2022	3000/602224/0 363	28/10/2022	19391622	15638	19375984	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001781	25/11/2022	01012122700292	29/11/2022	0101220588	29/11/2022	3000/602224/0 354	03/10/2022	16019166	12919	16006247	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001785	25/11/2022	01012122700292	29/11/2022	0101220588	29/11/2022	3000/602224/0 356	18/10/2022	14559311	12032	14547279	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001786	25/11/2022	01012122700292	29/11/2022	0101220588	29/11/2022	3000/602224/0 357	10/10/2022	12479410	10314	12469096	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001787	25/11/2022	01012122700304	05/12/2022	0101220613	07/12/2022	3000/602224/0 359	18/10/2022	1129560	888	1128672	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001789	25/11/2022	01012122700291	29/11/2022	0101220588	29/11/2022	CRONLINE472	20/10/2022	9543331	1914836	7628495	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001790	25/11/2022	01012122700291	29/11/2022	0101220588	29/11/2022	CRONLINE473	20/10/2022	11087622	2224855	8862767	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001791	25/11/2022	01012122700288	29/11/2022	0101220588	29/11/2022	CRONLINE478	21/10/2022	16469550	3304799	13164751	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001792	25/11/2022	01012122700288	29/11/2022	0101220588	29/11/2022	CRONLINE479	21/10/2022	9047055	1815393	7231662	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001794	25/11/2022	01012122700288	29/11/2022	0101220588	29/11/2022	CRONLINE475	20/10/2022	6086350	1221294	4865056	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001795	25/11/2022	01012122700288	29/11/2022	0101220588	29/11/2022	CRONLINE480	21/10/2022	4191004	840972	3350032	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001796	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE462	19/10/2022	7093682	6204	7087478	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001797	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE463	19/10/2022	7757430	6411	7751019	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001799	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE469	20/10/2022	12412831	10259	12402572	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001800	25/11/2022	01012122700286	29/11/2022	0101220588	29/11/2022	CRONLINE471	20/10/2022	6615460	5473	6609987	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001801	25/11/2022	01012122700286	29/11/2022	0101220588	29/11/2022	CRONLINE477	21/10/2022	7953600	6415	7947185	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001802	25/11/2022	01012122700291	29/11/2022	0101220588	29/11/2022	CRONLINE476	20/10/2022	5065629	1016474	4049155	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001803	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE461	19/10/2022	12501564	10332	12491232	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001804	25/11/2022	01012122700286	29/11/2022	0101220588	29/11/2022	CRONLINE481	21/10/2022	15871276	12602	15858674	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001805	25/11/2022	01012122700293	29/11/2022	0101220588	29/11/2022	CRONLINE482	21/10/2022	17436816	13846	17422970	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001806	25/11/2022	01012122700286	29/11/2022	0101220588	29/11/2022	CRONLINE484	21/10/2022	12204645	9801	12194844	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001807	25/11/2022	01012122700286	29/11/2022	0101220588	29/11/2022	CRONLINE483	21/10/2022	17780991	15131	17765860	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001808	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE485	28/10/2022	6206416	5129	6201287	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001810	25/11/2022	01012122700286	29/11/2022	0101220588	29/11/2022	CRONLINE486	28/10/2022	3896800	3096	3893704	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001811	25/11/2022	01012122700286	29/11/2022	0101220588	29/11/2022	CRONLINE488	28/10/2022	5560920	4420	5556500	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001812	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE491	02/11/2022	22235794	18377	22217417	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001813	25/11/2022	01012122700293	29/11/2022	0101220588	29/11/2022	CRONLINE492	02/11/2022	22313161	18441	22294720	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001815	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE493	02/11/2022	8470596	7000	8463596	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001816	25/11/2022	01012122700293	29/11/2022	0101220588	29/11/2022	CRONLINE494	02/11/2022	25665330	21211	25644119	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001817	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE500	03/11/2022	16850047	14737	16835310	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001818	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE501	03/11/2022	11823101	10340	11812761	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001819	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE496	02/11/2022	9320260	7703	9312557	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001820	25/11/2022	01012122700287	29/11/2022	0101220588	29/11/2022	CRONLINE497	02/11/2022	16824147	13904	16810243	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001821	25/11/2022	01012122700293	29/11/2022	0101220588	29/11/2022	CRONLINE498	02/11/2022	18727520	15477	18712043	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001822	28/11/2022	01012122700297	30/11/2022	0101220598	30/11/2022	CRONLINE499	02/11/2022	4215189	3484	4211705	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001823	28/11/2022	01012122700288	29/11/2022	0101220588	29/11/2022	CRONLINE502	03/11/2022	2900468	582011	2318457	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001824	28/11/2022	01012122700288	29/11/2022	0101220588	29/11/2022	CRONLINE503	03/11/2022	2778358	557508	2220850	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001825	28/11/2022	01012122700288	29/11/2022	0101220588	29/11/2022	CRONLINE504	03/11/2022	2907897	583502	2324395	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001826	28/11/2022	01012122700294	30/11/2022	0101220598	30/11/2022	22034764	17/10/2022	11049098	9130	11039968	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001827	28/11/2022	01012122700294	30/11/2022	0101220598	30/11/2022	invoicedtd21-10-22	21/10/2022	8286824	6848	8279976	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001828	28/11/2022	01012122700288	29/11/2022	0101220588	29/11/2022	CRONLINE505	03/11/2022	2986712	599317	2387395	CORE- STEPS

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001829	28/11/2022	01012122700294	30/11/2022	0101220598	30/11/2022	invoicesdt19-10-22	19/10/2022	11049098	9130	11039968	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001830	28/11/2022	01012122700296	30/11/2022	0101220598	30/11/2022	CRONLINE506	03/11/2022	3324256	667049	2657207	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001831	28/11/2022	01012122700296	30/11/2022	0101220598	30/11/2022	CRONLINE507	03/11/2022	3033490	608704	2424786	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001832	28/11/2022	01012122700296	30/11/2022	0101220598	30/11/2022	CRONLINE508	03/11/2022	2830940	568060	2262880	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001833	28/11/2022	01012122700296	30/11/2022	0101220598	30/11/2022	CRONLINE509	03/11/2022	2255791	452649	1803142	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001834	28/11/2022	01012122700296	30/11/2022	0101220598	30/11/2022	CRONLINE510	03/11/2022	4033935	809454	3224481	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001835	28/11/2022	01012122700296	30/11/2022	0101220598	30/11/2022	CRONLINE511	03/11/2022	3070285	616087	2454198	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001836	28/11/2022	01012122700297	30/11/2022	0101220598	30/11/2022	CRONLINE518	07/11/2022	2740867	550091	2190776	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001837	28/11/2022	01012122700298	30/11/2022	0101220598	30/11/2022	3000/602224/0371	31/10/2022	10325989	8327	10317662	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001838	28/11/2022	01012122700299	30/11/2022	0101220598	30/11/2022	T-334	11/10/2022	1576036	316224	1259812	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001839	28/11/2022	01012122700299	30/11/2022	0101220598	30/11/2022	T-354-360	24/10/2022	3796169	761683	3034486	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001840	28/11/2022	01012122700299	30/11/2022	0101220598	30/11/2022	T-371-380	31/10/2022	5123818	1028069	4095749	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001842	28/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE516	07/11/2022	14319887	2873445	11446442	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001843	28/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE517	07/11/2022	21296683	4274237	17022446	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001845	28/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE519	07/11/2022	21364844	4287917	17076927	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001846	28/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE520	07/11/2022	18621419	3737313	14884106	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001847	28/11/2022	01012122700300	30/11/2022	0101220598	30/11/2022	CRONLINE521	07/11/2022	19381655	15409	19366246	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001848	28/11/2022	01012122700300	30/11/2022	0101220598	30/11/2022	CRONLINE552	07/11/2022	14353192	11405	14341787	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001849	28/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE522	07/11/2022	11510272	2309665	9200607	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001850	28/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE523	07/11/2022	2363674	474388	1889286	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001851	28/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE524	07/11/2022	2873996	576699	2297297	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001853	29/11/2022	01012122700302	30/11/2022	0101220598	30/11/2022	CRONLINE528	08/11/2022	2306577	462840	1843737	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001854	29/11/2022	01012122700302	30/11/2022	0101220598	30/11/2022	CRONLINE555	08/11/2022	9208218	1847732	7360486	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001856	29/11/2022	01012122700302	30/11/2022	0101220598	30/11/2022	CRONLINE556	08/11/2022	5369796	1077510	4292286	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001857	29/11/2022	01012122700302	30/11/2022	0101220598	30/11/2022	CRONLINE553	07/11/2022	15087476	3027470	12060006	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001858	29/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE554	07/11/2022	17683837	3548459	14135378	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001859	29/11/2022	01012122700301	30/11/2022	0101220598	30/11/2022	CRONLINE525	08/11/2022	17031150	3417490	13613660	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001860	29/11/2022	01012122700302	30/11/2022	0101220598	30/11/2022	CRONLINE526	08/11/2022	14374417	2884387	11490030	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001861	29/11/2022	01012122700303	30/11/2022	0101220598	30/11/2022	3000/602224/0 367	31/10/2022	8735586	7219	8728367	CORE- STEPS

